



Glencore (UK): Investability Weight Change at Review

21 May 2021

FTSE Russell confirms that, in accordance with the Free Float Restrictions guide, the Glencore shares held by the Qatar Investment Authority (QIA) will no longer be restricted effective from the June 2021 review.

Consequently, the free float of Glencore (UK, FTSE 100, SEDOL B4T3BW6) will increase from 80.88% to 90.27545765674% at the close of Friday 18 June 2021 (i.e. effective Monday 21 June 2021).

The QIA holding had most recently been viewed as a strategic holding as a result of the consortium established with Glencore to facilitate the purchase of a stake in Rosneft. However, having become aware that the consortium is now dissolved, the QIA holding will no longer be treated as restricted.

Note: In accordance with FTSE Russell methodology, shares held by Sovereign Wealth Funds are only restricted if the holding is 10% or greater.

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