

10 August 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Andrew,

Re: RIO - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the RIO CitiFirst Self-Funding Instalments (ASX code RIOSOA, RIOSOB, RIOSOC, RIOSOD, RIOSOE, RIOSOF, RIOSOO & RIOSOQ), declared the record date for entitlements to AUD 3.837, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 12 August 2022, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 11 August 2022. Again, this coincides with the ex-dividend date for RIO ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
RIOSOA	\$43.1765	\$39.3395
RIOSOB	\$45.8679	\$42.0309
RIOSOC	\$66.1217	\$62.2847
RIOSOD	\$71.1043	\$67.2673
RIOSOE	\$58.9220	\$55.0850
RIOSOF	\$78.2056	\$74.3686
RIOSOO	\$11.0260	\$7.1890
RIOSOQ	\$22.5841	\$18.7471

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager