



10 August 2022

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Andrew

Re: RIO - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the RIO CitiFirst Self-Funding Instalment MINI (ASX code RIOSO3, RIOSO4 & RIOSO6), 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
RIOSO3	\$11.2755	\$7.4406
RIOSO4	\$34.3275	\$30.4969
RIOSO6	\$48.3294	\$44.5014

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kedwell