



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

08 March 2023

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 RIOSO1, RIOSO3, RIOSO4, RIOSO5 & RIOSO6), declared the record date for entitlements to AUD 3.2649, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 10 March 2023, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 9 March 2023. 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
RIOSO1	\$56.1310	\$52.8781
RIOSO3	\$7.7628	\$4.4995
RIOSO4	\$31.8175	\$28.5594
RIOSO5	\$59.3071	\$56.0549
RIOSO6	\$46.4285	\$43.1735

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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