

27 July 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalments RIOIOB, RIOIOC & RIOIOE

Citigroup Global Markets Australia Pty Limited as issuer of the RIO CitiFirst Instalments (ASX code RIOIOB, RIOIOC & RIOIOE), declared the record date for entitlements to AUD 2.6089, fully franked dividend for the RIO CitiFirst Instalments is 11 August 2023, coinciding with the record date for the RIO Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 10 August 2023. Again, this coincides with the ex-dividend date for the RIO Ordinary Security.

The Trustee will cause the dividend to be paid to holders of RIO CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager