

6 March 2024

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 & RIOSOG), declared the record date for entitlements to AUD 3.9278, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 8 March 2024, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 7 March 2024. 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	\$36.4924	\$32.5646
RIOSOB	\$39.4096	\$35.4818
RIOSOC	\$61.3627	\$57.4349
RIOSOD	\$66.7633	\$62.8355
RIOSOE	\$53.5589	\$49.6311
RIOSOF	\$74.4604	\$70.5326
RIOSOG	\$45.0827	\$41.1549

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager