

14 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re : RIO - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated**

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 the estimated AUD 2.6684758, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 16 August 2024, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 15 August 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	\$33.7558	\$31.0873
RIOSOB	\$38.3107	\$35.6422
RIOSOC	\$62.0140	\$59.3455
RIOSOD	\$67.8452	\$65.1767
RIOSOE	\$53.5881	\$50.9196
RIOSOF	\$76.1560	\$73.4875
RIOSOG	\$44.4361	\$41.7676

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager