



14 August 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the RIO CitiFirst Self-Funding Instalment MINI (ASX code RIOSO1, RIOSO5 & RIOSO6), 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
RIOSO1	\$52.8976	\$50.2419
RIOSO5	\$56.4922	\$53.8373
RIOSO6	\$41.9171	\$39.2587

Yours sincerely,

Kedwell

Paul Kedwell

Warrants & Structured Products Manager