

18 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: RIO - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

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 AUD 2.61698825, 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	\$50.2934
RIOSO5	\$56.4922	\$53.8888
RIOSO6	\$41.9171	\$39.3102

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager