

18 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments RIOIOB, RIOIOC & RIOIOE - Final

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 the AUD 2.61698825 fully franked dividend for the RIO CitiFirst Instalments is 16 August 2024, coinciding with the record date for the RIO Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 15 August 2024. 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 26 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager