



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

5 March 2025

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 RIOSOB, RIOSOC, RIOSOD, RIOSOE, RIOSOF, RIOSOG & RIOSOH), declared the record date for entitlements to the estimated AUD 3.59080753, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 7 March 2025, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 6 March 2025. 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 |
|---------|----------------------|-----------------|
| RIOSOB | \$35.6937 | \$32.1029 |
| RIOSOC | \$59.3970 | \$55.8062 |
| RIOSOD | \$65.2282 | \$61.6374 |
| RIOSOE | \$50.9711 | \$47.3803 |
| RIOSOF | \$73.5390 | \$69.9482 |
| RIOSOG | \$41.8191 | \$38.2283 |
| RIOSOH | \$35.8100 | \$32.2192 |

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kadwell