

13 August 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 RIOSOA, RIOSOC, RIOSOD, RIOSOE, RIOSOF, RIOSOG, RIOSOH, RIOSOI & RIOSOJ), declared the record date for entitlements to the estimated AUD 2.2675, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 15 August 2025, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 14 August 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
RIOSOA	\$37.6371	\$35.3696
RIOSOC	\$58.3015	\$56.0340
RIOSOD	\$64.4069	\$62.1394
RIOSOE	\$50.5586	\$48.2911
RIOSOF	\$74.7028	\$72.4353
RIOSOG	\$40.7674	\$38.4999
RIOSOH	\$34.3386	\$32.0711
RIOSOI	\$65.5280	\$63.2605
RIOSOJ	\$72.3964	\$70.1289

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager