

13 August 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs RIOJOD, RIOJOF & RIOJOH - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the RIO CitiFirst Instalment MINIs (ASX code RIOJOD, RIOJOF, RIOJOH), declared the record date for entitlements to the estimated AUD 2.2675, fully franked dividend for the RIO CitiFirst Instalment MINIs is 15 August 2025, coinciding with the record date for the RIO Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 14 August 2025. Again, this coincides with the ex-dividend date for the RIO Ordinary share.

The Trustee will cause the dividend to be paid to holders of RIO CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager