



## Announcement Summary

---

**Entity name**

RIO TINTO LIMITED

**Security on which the Distribution will be paid**

RIO - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

28/7/2021

**Distribution Amount**

AUD 7.60060000

**Ex Date**

12/8/2021

**Record Date**

13/8/2021

**Payment Date**

23/9/2021

**DRP election date**

Thursday September 2, 2021 17:00:00

**Additional Information**

The 2021 interim dividend of AUD 5.0942 per share is fully franked at the applicable corporate rate of 30%.  
The special dividend of AUD 2.5064 per share is fully franked at the applicable corporate rate of 30%.

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

RIO TINTO LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

96004458404

**1.3 ASX issuer code**

RIO

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

28/7/2021

**1.6 ASX +Security Code**

RIO

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Ordinary

Special

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2021

**2A.4 +Record Date**

13/8/2021



**2A.5 Ex Date**

12/8/2021

**2A.6 Payment Date**

23/9/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 7.60060000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

---

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

All dividends will be paid by direct credit. Where a securityholder has nominated an Australian or United Kingdom financial institution account for receipt of payments, payment will be made by direct credit in AUD or GBP as



applicable. Payments in GBP will be converted from AUD at the exchange rate applicable 5 business days prior to the dividend payment date and released to the ASX the following day.  
Computershare Investor Services Pty Ltd, Rio Tinto Limited's share registry offers a currency election facility (Global Wire Facility) in a range of currencies. Securityholders may elect to receive their dividend in a currency of their choice via the Global Wire Facility. Terms and conditions of the Global Wire Facility can be accessed at: [www.investorcentre.com/au](http://www.investorcentre.com/au)

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

| Currency             | Payment currency equivalent amount per security |
|----------------------|---|
| GBP - Pound Sterling | GBP   |

**2B.2b Please provide the exchange rates used for non-primary currency payments**

|  |
|--|
|  |
|--|

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**      **Estimated or Actual?**  
 Actual

17/9/2021

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

 No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

 No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 5.09420000

**3A.2 Is the ordinary dividend/distribution franked?**

 Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

 Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 5.09420000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?** No**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 2.50640000

**3B.2 Is special dividend/distribution franked?** Yes**3B.2a Is the special dividend/distribution fully franked?** Yes**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 2.50640000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday September 2, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date****End Date****4A.5 DRP price calculation methodology**

Shares will be purchased on-market on or as soon as practicable after the dividend payment date. It may be necessary to carry out several market transactions to acquire the number of shares required and the DRP price will be the average of the deal prices of those transactions. DRP price will be announced to the market.



**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.riotinto.com/invest/shareholder-information/dividends> under Rio Tinto Limited tab.

**4A.13 Further information about the DRP**

Part 5 - Further information

---

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

The 2021 interim dividend of AUD 5.0942 per share is fully franked at the applicable corporate rate of 30%.  
The special dividend of AUD 2.5064 per share is fully franked at the applicable corporate rate of 30%.