

09 August 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

Re: RIO - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the RIO CitiFirst Self-Funding Instalment MINI (ASX code RIOSO1, RIOSO4, RIOSO5 & RIOSO6), declared the record date for entitlements to AUD 2.6089, fully franked dividend for the RIO CitiFirst Self-Funding Instalment is 11 August 2023, coinciding with the record date for RIO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 10 August 2023. 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
RIOSO1	\$54.7466	\$52.1505
RIOSO4	\$29.5686	\$26.9666
RIOSO5	\$58.0357	\$55.4404
RIOSO6	\$44.6991	\$42.1006

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager