

17 September 2025

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir/Madam,

**Warrant Report – CitiFirst Instalment MINIs RIOJCA, RIOJCB, RIOJCC, RIOJCE & RIOJCF - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the RIO CitiFirst Instalment MINIs (Cboe code RIOJCA, RIOJCB, RIOJCC, RIOJCE & RIOJCF), declared the record date for the entitlements to the AUD 2.21972253, 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 Citi Instalments 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