

17 September 2025

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir/Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the RIO CitiFirst Self-Funding Instalment MINI (Cboe code RIOSC2 & RIOSC3), declared the record date for entitlements to the AUD 2.21972253, 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 on 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
RIOSC2	\$53.2470	\$51.0394
RIOSC3	\$85.5841	\$83.3839

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager