

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RIO TINTO LTD

ACN/ARSN/ABN 96 004 458 404

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 06/February/2026

The previous notice was given to the company on 15/January/2026

The previous notice was dated 13/January/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,467,382.23	7.13%	22,262,044.18	5.99%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,480,089 (Ordinary)	2,480,089 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	40,208 (Ordinary)	40,208 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	589,930 (Ordinary)	589,930 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	199,797 (Ordinary)	199,797 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,012,000 (Ordinary)	2,012,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,080,325 (Ordinary)	1,080,325 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,348,150 (Ordinary)	2,348,150 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	15,924 (Ordinary)	15,924 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	10,175 (Ordinary)	10,175 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,388 (Ordinary)	2,388 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	992 (Ordinary)	992 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	20,564 (Ordinary)	20,564 (Ordinary)

See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	88,950 (Ordinary)	88,950 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	3,122.47 (Ordinary)	3,122.47 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	See Appendix	573.19 (Ordinary)	573.19 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	See Appendix	1,212.29 (Ordinary)	1,212.29 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	4,045,847 (Ordinary)	4,045,847 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	360,493.23 (Ordinary)	360,493.23 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	7,119,113 (Ordinary)	7,119,113 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	199,797 (Ordinary)	199,797 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	3,212,000 (Ordinary)	3,212,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	839,541 (Ordinary)	839,541 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	3,312 (Ordinary)	3,312 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	110,948 (Ordinary)	110,948 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	42,419 (Ordinary)	42,419 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. MORGAN SECURITIES LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	636 (Ordinary)	636 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	407,758 (Ordinary)	407,758 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,905 (Ordinary)	2,905 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	54,181 (Ordinary)	54,181 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,752,820 (Ordinary)	1,752,820 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	935,544 (Ordinary)	935,544 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	15,557 (Ordinary)	15,557 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	56,942 (Ordinary)	56,942 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	59,000 (Ordinary)	59,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	9,831 (Ordinary)	9,831 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	359,250 (Ordinary)	359,250 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	102 (Ordinary)	102 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	53,426 (Ordinary)	53,426 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurtemberg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,689 (Ordinary)	1,689 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	40,111 (Ordinary)	40,111 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	43,313 (Ordinary)	43,313 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	786 (Ordinary)	786 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas, Italian Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,526 (Ordinary)	1,526 (Ordinary)

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J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	87,195 (Ordinary)	87,195 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	151,365 (Ordinary)	151,365 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Sydney	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	45,696 (Ordinary)	45,696 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	56,455 (Ordinary)	56,455 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,835 (Ordinary)	1,835 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	50,336 (Ordinary)	50,336 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,099 (Ordinary)	5,099 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	942 (Ordinary)	942 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,706 (Ordinary)	4,706 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	26,859 (Ordinary)	26,859 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,314 (Ordinary)	2,314 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,767 (Ordinary)	7,767 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,972 (Ordinary)	4,972 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	196,409 (Ordinary)	196,409 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	386 (Ordinary)	386 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,801 (Ordinary)	25,801 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,074 (Ordinary)	10,074 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	72,823 (Ordinary)	72,823 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	530,870 (Ordinary)	530,870 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,677 (Ordinary)	10,677 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	932 (Ordinary)	932 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,829 (Ordinary)	1,829 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,269 (Ordinary)	10,269 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	343,800 (Ordinary)	343,800 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	112,282 (Ordinary)	112,282 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	27,051 (Ordinary)	27,051 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	214,504 (Ordinary)	214,504 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	387,369 (Ordinary)	387,369 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	39,684 (Ordinary)	39,684 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	68,515 (Ordinary)	68,515 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Trinkaus & Burkhardt AG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	29,473 (Ordinary)	29,473 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	1,212.29 (Ordinary)	1,212.29 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	573.19 (Ordinary)	573.19 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Securities received as collateral due to securities lending	148.83 (Ordinary)	148.83 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	1,930.96 (Ordinary)	1,930.96 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	1,022.79 (Ordinary)	1,022.79 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	Securities received as collateral due to securities lending	19.89 (Ordinary)	19.89 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>vasim pathan</i>	Date	10/February/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				26,467,382.23			
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	146.74	\$ 110,645.36	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	146.68	\$ 153,422.37	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	147.08	\$ 83,543.04	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	146.92	\$ 1,175.34	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	145.53	\$ 1,455,300.00	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	145.53	\$ 29,688.12	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	146.66	\$ 155,312.94	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	146.25	\$ 26,398.50	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	147.25	\$ 7,951.50	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	146.66	\$ 379.96	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	146.66	\$ 2,933.20	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	146.66	\$ 4,693.12	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	146.66	\$ 1,466.60	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	146.66	\$ 879.96	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,915	146.49	\$ 1,598,889.82	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,319	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	270,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	50,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(622)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(88)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	39	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	56	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,044	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,105	146.66	\$ 1,188,679.30	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	146.66	\$ 9,239.58	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,036	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	500	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow Return	(793)	-	\$ -	
14-Jan-26	J.P. MORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -	
14-Jan-26	J.P. MORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
14-Jan-26	J.P. MORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,326)	-	\$ -	
14-Jan-26	J.P. MORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,963)	146.66	\$ 273,227.58	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	147.80	\$ 169,678.95	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,978)	147.58	\$ 1,324,987.22	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,915)	146.66	\$ 1,500,793.90	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	146.66	\$ 154,579.64	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	146.66	\$ 180,538.46	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	146.66	\$ 60,277.26	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	146.66	\$ 439.98	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,333)	146.66	\$ 7,528,497.78	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,025)	148.70	\$ 152,414.22	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	147.20	\$ 31,795.20	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	148.29	\$ 8,076.66	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	147.23	\$ 22,378.87	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,191	147.29	\$ 1,501,015.54	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,265)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,387)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(186,150)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,849)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,179)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,501)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,546)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	27,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	300,400	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	45,200	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	194,100	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	25,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	15,700	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	19,600	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62,000)	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	614	148.29	\$ 91,050.06	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(696)	147.20	\$ 102,451.20	
14-Jan-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(992)	148.62	\$ 147,629.04	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(72)	148.29	\$ 10,676.88	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,072)	148.29	\$ 1,938,446.88	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,350	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	535	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,960	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,701	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,202	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,800	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,200	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	147.79	\$ 508,977.36	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	147.20	\$ 7,948.80	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	147.20	\$ 40,185.60	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,286)	148.25	\$ 3,896,899.50	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	148.41	\$ 155,091.48	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	148.25	\$ 24,165.18	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	148.06	\$ 28,427.97	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	148.34	\$ 165,839.18	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	148.24	\$ 652,423.35	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	148.08	\$ 16,288.65	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	148.08	\$ 5,775.07	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,240	148.16	\$ 3,013,574.40	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	23,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	37,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	32,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	262	148.48	\$ 38,901.76	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	557	148.48	\$ 82,703.36	
14-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(114)	148.48	\$ 16,926.72	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(207)	148.48	\$ 30,735.36	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,220	-	\$ -	
14-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21	148.48	\$ 3,118.08	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,093)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	731	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,563	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,229)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,884	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,623	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,050	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,500)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,243	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,018	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,000)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,202)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,174	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,800)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,151	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	149.38	\$ 200,019.82	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	149.69	\$ 449,060.00	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	148.88	\$ 462,274.40	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,833)	147.20	\$ 1,153,017.60	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,141)	148.25	\$ 317,403.25	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,191)	148.25	\$ 1,510,815.75	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,277)	148.25	\$ 5,526,315.25	

TRADES FOR RELEVANT PERIOD							Appendix
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	147.99	\$ 29,598.00	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	149.02	\$ 34,273.91	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	149.25	\$ 3,432.82	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	148.93	\$ 20,551.95	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,000	-	\$ -	
19-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,238)	149.34	\$ 184,888.49	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24,298	148.60	\$ 3,610,702.24	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,400	148.60	\$ 1,842,649.92	
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,939	148.60	\$ 733,939.35	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	241	148.60	\$ 35,812.79	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	212	148.60	\$ 31,323.37	
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51)	147.00	\$ 2,646.00	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51)	147.00	\$ 2,497.00	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	75,395	148.60	\$ 11,203,757.32	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,244	148.60	\$ 184,859.40	
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	779	148.60	\$ 115,760.20	
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	597	148.60	\$ 88,714.68	
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	86	148.60	\$ 12,779.67	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,501)	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,501	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,486	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,013)	-	\$ -	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,013	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,258)	149.38	\$ 2,279,240.04	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,251)	149.38	\$ 53,067,394.38	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	147.38	\$ 89,311.73	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	146.34	\$ 176,486.04	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	146.34	\$ 3,512.16	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	149.38	\$ 2,987,600.00	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,800)	149.38	\$ 2,360,204.00	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,367)	149.38	\$ 4,685,602.46	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	147.38	\$ 2,946,196.64	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	146.34	\$ 13,609.62	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	146.37	\$ 183,899.00	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	148.59	\$ 3,567.17	
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,408)	149.50	\$ 210,496.00	
20-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,132	-	\$ -	
20-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(229)	-	\$ -	
20-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(17,487)	146.34	\$ 2,559,047.58	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,761	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,533	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,200)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,150)	-	\$ -	
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(745,571)	-	\$ -	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,479)	149.74	\$ 371,195.56	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	149.91	\$ 599.64	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	146.34	\$ 10,390.14	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,052)	146.34	\$ 4,690,489.68	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,727	150.10	\$ 409,322.70	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	150.10	\$ 32,721.80	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	150.10	\$ 27,018.00	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	146.98	\$ 10,435.58	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,12	148.14	\$ 164,726.56	
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,100	-	\$ -	
21-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	98	150.10	\$ 14,709.80	
21-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	583	150.10	\$ 87,508.30	
21-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	150.10	\$ 9,456.30	
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(753)	147.04	\$ 110,719.01	
21-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,080)	-	\$ -	
21-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,229)	147.04	\$ 474,783.12	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,900)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(935)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	935	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,414	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,399	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165)	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750	-	\$ -	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	155.00	\$ 227,230.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	154.31	\$ 210,477.67	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	152.59	\$ 5,493.33	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	151.02	\$ 151.02	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(204)	151.88	\$ 30,984.08	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	151.88	\$ 1,670.77	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	150.10	\$ 377,500.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	150.10	\$ 681,454.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	150.10	\$ 688,959.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	150.10	\$ 3,152.10	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	150.10	\$ 150,100.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	151.02	\$ 494,714.52	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	151.50	\$ 151,500.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	154.15	\$ 707,566.86	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	11,088	153.95	\$ 1,707,035.30	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,786	153.95	\$ 582,867.57	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,431	153.95	\$ 528,214.12	
22-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	500	-	\$ -	
22-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(120)	151.02	\$ 18,122.40	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	9,008	153.95	\$ 1,386,812.23	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,139	153.95	\$ 329,306.32	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	809	153.95	\$ 124,548.30	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43	155.00	\$ 6,665.00	
22-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(754)	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	754	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,486)	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$ -	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,327)	151.02	\$ 3,764,475.54	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	151.02	\$ 46,212.12	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,647)	148.72	\$ 2,773,181.84	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,171)	149.08	\$ 174,570.46	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,838	148.72	\$ 570,787.36	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	148.52	\$ 42,329.24	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,647	148.50	\$ 2,769,080.66	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,068	149.01	\$ 3,735,294.37	
22-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,613	148.72	\$ 388,605.36	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,077	148.30	\$ 4,905,251.42	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,677	148.30	\$ 990,185.44	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,239	148.31	\$ 3,446,658.75	
22-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(315)	148.72	\$ 46,846.80	
22-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	187	150.00	\$ 28,050.00	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	302	150.00	\$ 45,300.00	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(119)	150.00	\$ 17,850.00	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(951)	150.00	\$ 142,650.00	
22-Jan-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(273)	148.38	\$ 40,507.52	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,300	-	\$ -	
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(20,000)	-	\$ -	
26-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	148.72	\$ 30,975.04	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	152.27	\$ 14,313.38	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	151.20	\$ 100,699.20	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,174)	148.72	\$ 769,477.28	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	148.72	\$ 58,595.68	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,816	151.41	\$ 4,060,187.79	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,472	151.23	\$ 1,734,961.98	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,203	151.33	\$ 5,024,580.70	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	(27,000)	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	60,600	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	32,600	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	318,500	-	\$ -	

TRADES FOR RELEVANT PERIOD										Appendix	
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	488,300	-	\$	-				
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	69,000	-	\$	-				
27-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	31,000	-	\$	-				
27-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	151.20	\$	2,721.60				
27-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	660	151.20	\$	99,792.00				
27-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	41	151.20	\$	6,199.20				
27-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	57	151.20	\$	8,618.40				
27-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(154)	151.20	\$	23,284.80				
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	896	-	\$	-				
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(896)		\$					
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	154.82	\$	76,016.62				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,726)	154.82	\$	1,041,628.96				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335,000)	154.82	\$	51,864,700.00				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,023)	153.39	\$	9,053,565.00				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	153.14	\$	88,361.36				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	154.25	\$	24,526.07				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,816)	151.20	\$	4,054,579.20				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,203)	151.20	\$	5,020,293.60				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,789)	151.20	\$	5,260,096.80				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	151.20	\$	544,017.60				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	153.04	\$	550,644.05				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,881	153.90	\$	6,291,695.83				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	153.60	\$	7,833.36				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	154.82	\$	15,327.18				
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	154.82	\$	4,334.96				
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	156.15	\$	5,152,965.58				
28-Jan-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	2,300	-	\$	-				
28-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2)	153.40	\$	306.80				
28-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(166)	154.82	\$	25,700.12				
28-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,566	-	\$	-				
28-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	141	153.16	\$	21,595.56				
28-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(120)	154.82	\$	18,578.40				
28-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(65)	154.82	\$	10,218.12				
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,300)	-	\$	-				
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(659)	-	\$	-				
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	659	-	\$	-				
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,140)	-	\$	-				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	157.04	\$	5,025.28				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	153.50	\$	4,451.50				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	155.89	\$	30,555.03				
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	157.04	\$	628.16				
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,538)	157.04	\$	241,527.52				
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(388)	157.04	\$	60,931.52				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	154.82	\$	5,109,060.00				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,494)	154.82	\$	2,089,141.08				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	154.08	\$	70,568.64				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	157.04	\$	23,241.92				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,457	156.56	\$	3,985,493.54				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,807	153.71	\$	2,122,207.32				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	157.04	\$	157,197.04				
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	454	157.04	\$	71,296.16				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	156.51	\$	1,802,483.63				
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	158.99	\$	4,928,842.68				
29-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	63	157.04	\$	9,893.52				
29-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(60)	154.08	\$	100,152.00				
29-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	(600)	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	134	154.08	\$	20,646.72				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(524)	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(32)	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,980)	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,393)	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-				
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	\$	-				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	151.55	\$	89,566.05				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	155.78	\$	14,176.07				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(277)	151.55	\$	41,979.35				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	157.04	\$	4,868,240.00				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	155.16	\$	11,792.30				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,064	151.99	\$	2,137,607.67				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	151.55	\$	98,052.85				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	151.55	\$	1,060.85				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	291	151.55	\$	44,101.05				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,461	151.55	\$	524,514.55				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,635	151.55	\$	740,018.65				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	151.55	\$	3,637.20				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,679	151.55	\$	5,407,152.45				
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,838)	-	\$	-				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(259)	158.30	\$	40,999.70				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,544)	151.55	\$	537,093.20				
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	178	158.30	\$	28,177.40				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	97	151.55	\$	14,700.35				
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(97)	158.30	\$	15,355.10				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,363)	158.30	\$	848,962.90				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,142	-	\$	-				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	132	-	\$	-				
30-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	332	151.55	\$	50,314.60				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(48)	158.30	\$	7,598.40				
30-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	540	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,553)	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-				
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,000)	-	\$	-				
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,000	-	\$	-				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	149.98	\$	223,470.20				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	150.29	\$	14,728.32				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	149.08	\$	34,586.55				
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	149.98	\$	1,949.74				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,338)	151.55	\$	10,053,523.90				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,853)	151.55	\$	1,190,122.15				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,857)	151.55	\$	7,555,828.35				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,199	150.23	\$	3,184,662.13				
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,819	151.12	\$	1,181,584.25				
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	149.98	\$	60,591.92				
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,191)	150.20	\$	329,088.20				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,163)	150.20	\$	475,082.60				
2-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,124)	149.98	\$	318,557.52				
2-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	494	-	\$	-				
2-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,160)	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(510)	-	\$	-				
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510	-	\$	-	</td			

TRADES FOR RELEVANT PERIOD							Appendix
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,526)	157.85	\$ 240,879.25	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	159.17	\$ 164,258.37	
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	159.13	\$ 11,934.72	
4-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/bar/units				-
4-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,176			
4-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	231	157.98	\$ 36,493.38	
4-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	45	157.98	\$ 7,109.10	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$ -	
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-	\$ -	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	158.04	\$ 122,481.00	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	158.04	\$ 109,445.64	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	158.01	\$ 42,163.31	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	157.63	\$ 62,895.20	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	157.78	\$ 660,786.10	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	158.02	\$ 149,010.86	
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	157.13	\$ 10,684.84	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	159.43	\$ 11,957.25	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	159.43	\$ 16,899.58	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	159.43	\$ 589,253.28	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	157.13	\$ 169,700.40	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,697	157.30	\$ 1,525,313.72	
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	157.13	\$ 16,655.78	
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -	
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -	
5-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(48)	157.13	\$ 7,542.24	
5-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23	158.04	\$ 3,634.92	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	157.08	\$ 431,184.60	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	157.02	\$ 122,477.60	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	157.43	\$ 59,035.28	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,851)	157.13	\$ 3,590,577.63	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,988)	157.13	\$ 6,440,444.44	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,683)	157.08	\$ 15,029,885.64	
6-Feb-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	15,524	-	\$ -	
6-Feb-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	19,977	-	\$ -	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,1236	157.64	\$ 1,769,711.80	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	157.54	\$ 163,374.04	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,851	156.96	\$ 3,586,643.56	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	158.51	\$ 354,901.67	
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	101	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,186)	158.78	\$ 1,299,810.74	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(365)	157.08	\$ 57,334.20	
6-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,793)	159.68	\$ 1,084,679.75	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	19.89	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	198.14	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17.40	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	271.90	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	148.83	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,019.57	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	573.19	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	184.14	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	80.46	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	1,131.83	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	16.15	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	144.93	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	116.16	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	14,665	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.71	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.78	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.79	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7.03	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	19.90	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	543.31	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7.31	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	55.70	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	81.97	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	151.37	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16.19	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16.61	-	\$ -	
6-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	57.01	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,414)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,417)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,439)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,650)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,977)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,648)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,629,029)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(40)	-	\$ -	
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$ -	
Balance at end of relevant period							22,262,044.18

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<p>Settlement date</p> <p>14-Jan-2026</p> <p>15-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>29-Sep-2025 28-Nov-2025 19-Jan-2026 21-Jan-2026 29-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<p>Settlement Date</p> <p>28-Nov-2025 09-Dec-2025 16-Dec-2025 16-Jan-2026 19-Jan-2026 23-Jan-2026 29-Jan-2026 30-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>09-Jul-2025 26-Aug-2025 03-Sep-2025 24-Nov-2025 25-Nov-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<p><u>Settlement Date</u></p> <p>13-Jan-2026 02-Feb-2026 06-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>23-Oct-2025 17-Dec-2025 30-Dec-2025 09-Jan-2026</p> <p>12-Jan-2026 13-Jan-2026 16-Jan-2026 19-Jan-2026 21-Jan-2026 02-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 02-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 07-Jul-2025 09-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	Settlement Date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<p>Settlement Date</p> <p>02-Dec-2025 12-Dec-2025 17-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 15-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 06-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NORTHERN TRUST-AS AGENT, VANGUARD GROUP INC (AS AGT), STATE STREET BANK AND TRUST CO (AS AGENT), GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC, J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<p>Settlement Date</p> <p>15-Jan-2026 16-Jan-2026 19-Jan-2026 29-Jan-2026</p>
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<p>Settlement Date</p> <p>08-Oct-2025 03-Dec-2025 16-Jan-2026</p>
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 04-Dec-2025 15-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>14-Jan-2026</p> <p>15-Jan-2026</p> <p>16-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<p><u>Settlement Date</u></p> 08-Oct-2025 21-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Nov-2025 03-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDEX FD ("lender")
Transfer date	Settlement Date 23-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 24-Nov-2025 12-Dec-2025 06-Jan-2026 08-Jan-2026 13-Jan-2026 14-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 19-Nov-2025 11-Dec-2025 12-Dec-2025 17-Dec-2025 07-Jan-2026 15-Jan-2026 29-Jan-2026 04-Feb-2026 05-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 19-Nov-2025 24-Nov-2025 04-Dec-2025 14-Jan-2026 21-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Feb-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	06-Feb-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Oct-2025 28-Nov-2025 03-Dec-2025 13-Jan-2026 05-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.