Update Summary

Entity name

RIO TINTO LIMITED

Security on which the Distribution will be paid

RIO - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

20/4/2026

Reason for the Update

Update to Appendix 3A.1 released on 19 February 2026 to notify the dividend reinvestment share price (DRP price) and share allocation date (please refer section 4A.13).

Additional Information

2025 final dividend of USD 2.54 per share is fully franked at the applicable corporate rate of 30%.

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RIO TINTO LIMITED

1.2 Registered Number Type

ABN

Registration Number

96004458404

1.3 ASX issuer code

RIO

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Appendix 3A.1 released on 19 February 2026 to notify the dividend reinvestment share price (DRP price) and share allocation date (please refer section 4A.13).

1.4b Date of previous announcement(s) to this update

7/4/2026

1.5 Date of this announcement

20/4/2026

1.6 ASX +Security Code

RIO

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

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

31/12/2025

2A.4 +Record Date

6/3/2026

2A.5 Ex Date

5/3/2026

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2A.6 Payment Date

16/4/2026

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

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

No

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

USD - US Dollar

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

USD 2.54000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 3.67078546

2A.9b If AUD equivalent not known, date for information to be released

7/4/2026

Estimated or Actual?
Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.69195000

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

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

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

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

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
No

Part 2B - Currency Information

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

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

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

All dividend entitlements will be converted to AUD to enable calculation of Australian franking credits, and then converted to the currencies as elected by the shareholders. All conversions will be based on the exchange rates as at 7 April 2026, being 7 business days prior to the payment date, and they are as follows:
AUD/USD: 0.69195
AUD/GBP: 0.52241
AUD/NZD: 1.21278

Computershare Investor Services Pty Ltd, Rio Tinto Limited's share registry, offers a currency election facility (Global Wire Facility) in a range of currencies. Securityholders may elect to receive their dividend in a currency of their choice via the Global Wire Facility. Terms and conditions of the Global Wire Facility can be accessed at: www.investorcentre.com.

Dividend payments for shareholders who do not provide their payment instructions,
- if domiciled in the USA, will be held in USD;
- if domiciled in the UK, will be held in GBP;
- if domiciled in New Zealand, will be held in NZD; and
- if domiciled in Australia or any other jurisdiction, will be held in AUD.

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 3.67078546
GBP - Pound Sterling	GBP 1.91770479
NZD - New Zealand Dollar	NZD 4.45184471

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

AUD/USD: 0.69195
GBP/USD: 1.32450
NZD/USD: 0.57055

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

7/4/2026

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

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

USD

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

USD 2.54000000

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

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

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

100.0000 %

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

30.0000 %

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

USD 2.54000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

USD 0.00000000

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

USD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Tuesday March 24, 2026 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date

4A.5 DRP price calculation methodology

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

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

USD

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?
No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
No

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

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

4A.13 Further information about the DRP

DRP price: AUD172.659257
DRP shares will be allocated on Thursday, 23 April 2026

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary

2025 final dividend of USD 2.54 per share is fully franked at the applicable corporate rate of 30%.

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