



## Announcement Summary

---

**Entity name**

RIO TINTO LIMITED

**Security on which the Distribution will be paid**

RIO - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

30/7/2025

**Distribution Amount**

USD 1.48000000

**Ex Date**

14/8/2025

**Record Date**

15/8/2025

**Payment Date**

25/9/2025

**DRP election date**

Thursday September 4, 2025 17:00:00

**Refer to below for full details of the announcement**



## 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**

New announcement

**1.5 Date of this announcement**

30/7/2025

**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)**

30/6/2025

**2A.4 +Record Date**

15/8/2025

**2A.5 Ex Date**

14/8/2025

**2A.6 Payment Date**

25/9/2025

**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 1.48000000

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

AUD

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

16/9/2025

Actual

**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

**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 16 September 2025, being 7 business days prior to the payment date.

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](http://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
GBP - Pound Sterling	GBP
NZD - New Zealand Dollar	NZD

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

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released	Estimated or Actual?
16/9/2025	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

<b>3A.1 Is the ordinary dividend/distribution estimated at this time?</b> No	<b>3A.1a Ordinary dividend/distribution estimated amount per +security</b> USD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> USD 1.48000000	
<b>3A.2 Is the ordinary dividend/distribution franked?</b> Yes	<b>3A.2a Is the ordinary dividend/distribution fully franked?</b> Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	<b>3A.3a Applicable corporate tax rate for franking credit (%)</b> 30.0000 %
<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> USD 1.48000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount</b>	

**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**

Thursday September 4, 2025 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

**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****Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

2025 interim dividend of USD 1.48 per share is fully franked at the applicable corporate rate of 30%.

**5.2 Additional information for inclusion in the Announcement Summary**

