



**Date:** July 30, 2021

**Subject:** Rio Tinto plc - Cash Distribution  
Option Symbols: RIO/2RIO  
Date: 08/12/2021

Rio Tinto plc (RIO) has announced a Special Cash Dividend of \$1.85 per RIO American Depositary Share. The record date is August 13, 2021; the payable date is September 23, 2021. The ex-distribution date for this distribution will be August 12, 2021.

**Contract Adjustment**

**Effective Date:** August 12, 2021

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 86.57 yields \$8,657.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.85. (For example, a strike of 19.07 will be reduced to 17.22; a strike of 140.00 will be reduced to 138.15)

**Option Symbols:** RIO remains RIO  
2RIO remains 2RIO

**Deliverable Per Contract:** 100 Rio Tinto plc (RIO) American Depositary Shares

**CUSIP:** 767204100

**Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).