



Date: February 24, 2022

Subject: Rio Tinto plc - Cash Distribution
Option Symbols: RIO/2RIO
Date: 03/10/2022

Rio Tinto plc (RIO) has announced a Special Cash Dividend of \$0.62 per RIO American Depositary Share. The record date is March 11, 2022; the payable date is April 21, 2022. The ex-distribution date for this distribution will be March 10, 2022.

Contract Adjustment

Effective Date: March 10, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.62. (For example, a strike of 27.22 will be reduced to 26.60; a strike of 138.15 will be reduced to 137.53)

Option Symbols: RIO remains RIO
2RIO remains 2RIO

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

CUSIP: 767204100

Disclaimer

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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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.