

# Loi sur les mesures de transparence dans le secteur extractif - Rapport annuel



|   |                                |   |                                      |
|---|--------------------------------|---|--------------------------------------|
| <b>Nom de l'entité déclarante</b>   | Iron Ore Company of Canada inc |   |                                      |
| <b>Année de déclaration</b>   | <b>Du :</b> 2025-01-01         | <b>Au :</b> 2025-12-31  | <b>Date de soumission</b> 2026-05-28 |
| <b>Numéro d'identification selon la LMTSE de l'entité déclarante</b>  | E135637                        | <input checked="" type="radio"/> Rapport initial<br><input type="radio"/> Rapport modifié |                                      |
| <b>Autres filiales inclus</b><br>(champ facultatif)   |                                |   |                                      |
| <b>Rapport non consolidé</b>  |                                |   |                                      |
| <b>Pour rapport substitué - L'autorité auprès de laquelle le rapport d'origine a été soumis</b>   | Royaume-Uni                    | <b>Date à laquelle le rapport était dû à l'autre juridiction</b>                          | Royaume-Uni 2026-06-30               |
| <b>Par l'entité déclarante</b>  |                                |   |                                      |
| <p><i>Conformément aux exigences de la LMTSE et plus particulièrement de l'article 9 correspondant, je certifie que j'ai vérifié l'information contenue dans le rapport en vertu de la LMTSE pour les entités figurant sur la liste ci-dessus. Selon mes connaissances et ayant fait preuve d'une diligence raisonnable, les renseignements contenus dans le rapport en vertu de la LMTSE sont vrais, précis et complets à tous les égards importants aux fins de la Loi, pour l'année de déclaration mentionnée ci-dessus.</i></p> |                                |   |                                      |
| <b>Nom complet de l'administrateur ou du représentant de l'entité déclarante</b>  | Alissar Kassouf                | <b>Date</b>   | 2026-05-28                           |
| <b>Titre de poste</b>   | Directeur                      |   |                                      |





| GOVERNMENT PAYMENTS BY TYPE |  |                               |              |        |                  |               |       |         |             |
|-----------------------------|--|-------------------------------|--------------|--------|------------------|---------------|-------|---------|-------------|
| Company Name                |  | RIO TINTO PLC                 |              |        |                  |               |       |         |             |
| Company Number              |  | 00719885                      |              |        |                  |               |       |         |             |
| Report Name                 |  | Extractive Industry Reporting |              |        |                  |               |       |         |             |
| Report End Date             |  | 31-Dec-25                     |              |        |                  |               |       |         |             |
| Currency                    |  | USD                           |              |        |                  |               |       |         |             |
| Country Code                | Tax Authority Name   | Payment Type                  | Unit Measure | Volume | Valuation Method | Amount        | Notes | Version | Filing Date |
| ARG                         | AGENCIA DE RECAUDACION Y CONTROL ADUANERO                                | Tax                           |              | 0      |                  | 82,860,108    |       | 1       | 27-May-26   |
| ARG                         | DIRECCION GENERAL DE RENTAS  | Royalties                     |              | 0      |                  | 8,468,503     |       | 1       | 27-May-26   |
| AUS                         | AUSTRALIAN TAXATION OFFICE   | Tax                           |              | 0      |                  | 3,586,945,266 |       | 1       | 27-May-26   |
| AUS                         | NORTHERN TERRITORY REVENUE OFFICE  | Royalties                     |              | 0      |                  | 80,443,857    |       | 1       | 27-May-26   |
| AUS                         | STATE OF QUEENSLAND  | Royalties                     |              | 0      |                  | 188,625,571   |       | 1       | 27-May-26   |
| AUS                         | STATE OF WESTERN AUSTRALIA   | Royalties                     |              | 0      |                  | 1,776,073,177 |       | 1       | 27-May-26   |
| AUS                         | NORTHERN TERRITORY REVENUE OFFICE  | Fees                          |              | 0      |                  | 6,415,165     |       | 1       | 27-May-26   |
| AUS                         | STATE OF QUEENSLAND  | Fees                          |              | 0      |                  | 2,250,690     |       | 1       | 27-May-26   |
| AUS                         | STATE OF WESTERN AUSTRALIA   | Fees                          |              | 0      |                  | 13,367,165    |       | 1       | 27-May-26   |
| AUS                         | CITY OF KARRATHA   | Fees                          |              | 0      |                  | 5,909,402     |       | 1       | 27-May-26   |
| BRA                         | FEDERAL REVENUE OF BRAZIL  | Fees                          |              | 0      |                  | 322,387       |       | 1       | 27-May-26   |
| CAN                         | CANADA REVENUE AGENCY  | Tax                           |              | 0      |                  | 30,180,674    |       | 1       | 27-May-26   |
| CAN                         | GOVERNMENT OF NEWFOUNDLAND AND LABRADOR                                  | Tax                           |              | 0      |                  | 25,035,285    |       | 1       | 27-May-26   |
| CAN                         | REVENUE QUEBEC   | Tax                           |              | 0      |                  | 2,097,899     | A     | 1       | 27-May-26   |
| CAN                         | CONSEIL DES INNUS DE EKUANITSHIT   | Fees                          |              | 0      |                  | 777,835       |       | 1       | 27-May-26   |
| CAN                         | CREE NATION GOVERNMENT   | Fees                          |              | 0      |                  | 14,198,850    |       | 1       | 27-May-26   |
| CAN                         | GOVERNMENT OF NEWFOUNDLAND AND LABRADOR                                  | Fees                          |              | 0      |                  | 201,949       |       | 1       | 27-May-26   |
| CAN                         | GOVERNMENT OF NORTHWEST TERRITORIES                                      | Fees                          |              | 0      |                  | 2,979,903     |       | 1       | 27-May-26   |
| CAN                         | INNU NATION (LABRADOR)   | Fees                          |              | 0      |                  | 2,767,491     |       | 1       | 27-May-26   |
| CAN                         | LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN | Fees                          |              | 0      |                  | 3,354,874     |       | 1       | 27-May-26   |
| CAN                         | LUTSEL K'E DENE FIRST NATION   | Fees                          |              | 0      |                  | 299,672       |       | 1       | 27-May-26   |
| CAN                         | NASKAPI NATION OF KAWAWACHIKAMACH  | Fees                          |              | 0      |                  | 1,159,526     |       | 1       | 27-May-26   |
| CAN                         | NUNATUKAVUT COMMUNITY COUNCIL  | Fees                          |              | 0      |                  | 576,798       |       | 1       | 27-May-26   |
| CAN                         | TLICHO GOVERNMENT  | Fees                          |              | 0      |                  | 1,266,508     |       | 1       | 27-May-26   |
| CAN                         | YELLOWKNIVES DENE FIRST NATION   | Fees                          |              | 0      |                  | 959,760       |       | 1       | 27-May-26   |
| CHL                         | TESORERIA GENERAL DE LA REPUBLICA  | Tax                           |              | 0      |                  | 116,987       |       | 1       | 27-May-26   |
| KAZ                         | STATE REVENUE COMMITTEE  | Fees                          |              | 0      |                  | 219,076       |       | 1       | 27-May-26   |
| MDG                         | MADAGASCAR - DIRECTION GENERALE DES IMPOTS                               | Tax                           |              | 0      |                  | 1,165,265     |       | 1       | 27-May-26   |
| MDG                         | TRESORERIE GENERALE DE FORT DAUPHIN                                      | Royalties                     |              | 0      |                  | 3,586,061     |       | 1       | 27-May-26   |
| MNG                         | MONGOLIA - GENERAL DEPARTMENT OF TAXATION                                | Tax                           |              | 0      |                  | 25,252,012    |       | 1       | 27-May-26   |
| MNG                         | MONGOLIA - GENERAL DEPARTMENT OF TAXATION                                | Royalties                     |              | 0      |                  | 254,417,801   |       | 1       | 27-May-26   |
| MNG                         | AGENCY FOR STANDARDIZATION AND METROLOGY                                 | Fees                          |              | 0      |                  | 214,056       |       | 1       | 27-May-26   |
| MNG                         | GENERAL AGENCY FOR LABOR WELFARE SERVICE                                 | Fees                          |              | 0      |                  | 855,426       |       | 1       | 27-May-26   |
| MNG                         | GOBI OYU DEVELOPMENT SUPPORT FUND  | Fees                          |              | 0      |                  | 5,966,702     |       | 1       | 27-May-26   |
| MNG                         | MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA                    | Fees                          |              | 0      |                  | 235,736       |       | 1       | 27-May-26   |
| MNG                         | OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT                        | Fees                          |              | 0      |                  | 12,202,159    |       | 1       | 27-May-26   |
| MNG                         | UMNUGOVI PROVINCE  | Fees                          |              | 0      |                  | 73,942,651    |       | 1       | 27-May-26   |
| PER                         | PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION    | Fees                          |              | 0      |                  | 1,636,460     |       | 1       | 27-May-26   |
| USA                         | USA - INTERNAL REVENUE SERVICE   | Tax                           |              | 0      |                  | (31,904,399)  |       | 1       | 27-May-26   |
| USA                         | UTAH STATE TAX COMMISSION  | Royalties                     |              | 0      |                  | 10,228,284    |       | 1       | 27-May-26   |
| USA                         | KERN COUNTY TREASURER AND TAX COLLECTOR (CA)                             | Fees                          |              | 0      |                  | 15,808,474    |       | 1       | 27-May-26   |
| USA                         | PINAL COUNTY TREASURER (AZ)  | Fees                          |              | 0      |                  | 1,278,661     |       | 1       | 27-May-26   |
| USA                         | SALT LAKE COUNTY (UT)  | Fees                          |              | 0      |                  | 53,237,864    |       | 1       | 27-May-26   |
| ZAF                         | SOUTH AFRICAN REVENUE SERVICE  | Tax                           |              | 0      |                  | 23,558,169    |       | 1       | 27-May-26   |
| ZAF                         | SOUTH AFRICAN REVENUE SERVICE  | Royalties                     |              | 0      |                  | (6,567,096)   |       | 1       | 27-May-26   |
|                             | TOTAL  |                               |              |        |                  | 6,282,988,664 |       |         |             |

Note A: Payments reported are net of a cash refund of \$1,522,200 in respect of Exploration – Canada.

| GOVERNMENT PAYMENT TOTALS  |                               |               |         |       |             |
|--|-------------------------------|---------------|---------|-------|-------------|
| Company Name   | RIO TINTO PLC                 |               |         |       |             |
| Company Number   | 00719885                      |               |         |       |             |
| Report Name  | Extractive Industry Reporting |               |         |       |             |
| Report End Date  | 31-Dec-25                     |               |         |       |             |
| Currency   | USD                           |               |         |       |             |
| Government   | Country Code                  | Amount        | Version | Notes | Filing Date |
| AGENCIA DE RECAUDACION Y CONTROL ADUANERO                                | ARG                           | 82,860,108    | 1       | B     | 27-May-26   |
| DIRECCION GENERAL DE RENTAS  | ARG                           | 8,468,503     | 1       | B     | 27-May-26   |
| AUSTRALIAN TAXATION OFFICE   | AUS                           | 3,586,945,266 | 1       | B     | 27-May-26   |
| NORTHERN TERRITORY REVENUE OFFICE  | AUS                           | 86,859,022    | 1       | B     | 27-May-26   |
| STATE OF QUEENSLAND  | AUS                           | 190,876,261   | 1       | B     | 27-May-26   |
| STATE OF WESTERN AUSTRALIA   | AUS                           | 1,789,440,342 | 1       | B     | 27-May-26   |
| CITY OF KARRATHA   | AUS                           | 5,909,402     | 1       | B     | 27-May-26   |
| FEDERAL REVENUE OF BRAZIL  | BRA                           | 322,387       | 1       | B     | 27-May-26   |
| CANADA REVENUE AGENCY  | CAN                           | 30,180,674    | 1       | B     | 27-May-26   |
| GOVERNMENT OF NEWFOUNDLAND AND LABRADOR                                  | CAN                           | 25,237,234    | 1       | B     | 27-May-26   |
| REVENUE QUEBEC   | CAN                           | 2,097,899     | 1       | A,B   | 27-May-26   |
| CONSEIL DES INNUS DE EKUANITSHIT   | CAN                           | 777,835       | 1       | B     | 27-May-26   |
| CREE NATION GOVERNMENT   | CAN                           | 14,198,850    | 1       | B     | 27-May-26   |
| GOVERNMENT OF NORTHWEST TERRITORIES                                      | CAN                           | 2,979,903     | 1       | B     | 27-May-26   |
| INNU NATION (LABRADOR)   | CAN                           | 2,767,491     | 1       | B     | 27-May-26   |
| LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN | CAN                           | 3,354,874     | 1       | B     | 27-May-26   |
| LUTSEL K'E DENE FIRST NATION   | CAN                           | 299,672       | 1       | B     | 27-May-26   |
| NASKAPI NATION OF KAWAWACHIKAMACH  | CAN                           | 1,159,526     | 1       | B     | 27-May-26   |
| NUNATUKAVUT COMMUNITY COUNCIL  | CAN                           | 576,798       | 1       | B     | 27-May-26   |
| TLICHO GOVERNMENT  | CAN                           | 1,266,508     | 1       | B     | 27-May-26   |
| YELLOWKNIVES DENE FIRST NATION   | CAN                           | 959,760       | 1       | B     | 27-May-26   |
| TESORERIA GENERAL DE LA REPUBLICA  | CHL                           | 116,987       | 1       | B     | 27-May-26   |
| STATE REVENUE COMMITTEE  | KAZ                           | 219,076       | 1       | B     | 27-May-26   |
| MADAGASCAR - DIRECTION GENERALE DES IMPOTS                               | MDG                           | 1,165,265     | 1       | B     | 27-May-26   |
| TRESORERIE GENERALE DE FORT DAUPHIN                                      | MDG                           | 3,586,061     | 1       | B     | 27-May-26   |
| MONGOLIA - GENERAL DEPARTMENT OF TAXATION                                | MNG                           | 279,669,813   | 1       | C     | 27-May-26   |
| AGENCY FOR STANDARDIZATION AND METROLOGY                                 | MNG                           | 214,056       | 1       | C     | 27-May-26   |
| GENERAL AGENCY FOR LABOR WELFARE SERVICE                                 | MNG                           | 855,426       | 1       | C     | 27-May-26   |
| GOBI OYU DEVELOPMENT SUPPORT FUND  | MNG                           | 5,966,702     | 1       | C     | 27-May-26   |
| MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA                    | MNG                           | 235,736       | 1       | C     | 27-May-26   |
| OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT                        | MNG                           | 12,202,159    | 1       | C     | 27-May-26   |
| UMNUGOVI PROVINCE  | MNG                           | 73,942,651    | 1       | C     | 27-May-26   |
| PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION    | PER                           | 1,636,460     | 1       | B     | 27-May-26   |
| USA - INTERNAL REVENUE SERVICE   | USA                           | (31,904,399)  | 1       |       | 27-May-26   |
| UTAH STATE TAX COMMISSION  | USA                           | 10,228,284    | 1       |       | 27-May-26   |
| KERN COUNTY TREASURER AND TAX COLLECTOR (CA)                             | USA                           | 15,808,474    | 1       |       | 27-May-26   |
| PINAL COUNTY TREASURER (AZ)  | USA                           | 1,278,661     | 1       |       | 27-May-26   |
| SALT LAKE COUNTY (UT)  | USA                           | 53,237,864    | 1       |       | 27-May-26   |
| SOUTH AFRICAN REVENUE SERVICE  | ZAF                           | 16,991,073    | 1       | B     | 27-May-26   |
| TOTAL  |                               | 6,282,988,664 |         |       |             |

Note B: Amounts in local currency are converted to US\$ at the average exchange rate for the year.

Note C: Amounts in local currency are converted to US\$ at the exchange rate at the time the payments were made.

| PROJECT PAYMENTS BY TYPE   |                                      |                               |              |              |        |                  |               |       |         |             |
|--|--------------------------------------|-------------------------------|--------------|--------------|--------|------------------|---------------|-------|---------|-------------|
| Company Name   |                                      | RIO TINTO PLC                 |              |              |        |                  |               |       |         |             |
| Company Number   |                                      | 00719885                      |              |              |        |                  |               |       |         |             |
| Report Name  |                                      | Extractive Industry Reporting |              |              |        |                  |               |       |         |             |
| Report End Date  |                                      | 31-Dec-25                     |              |              |        |                  |               |       |         |             |
| Currency   |                                      | USD                           |              |              |        |                  |               |       |         |             |
| Project Code   | Project Name                         | Country Code                  | Payment Type | Unit Measure | Volume | Valuation Method | Amount        | Notes | Version | Filing Date |
| ARG01  | RINCON – ARGENTINA                   | ARG                           | Tax          |              | 0      |                  | 18,032,328    |       | 1       | 27-May-26   |
| ARG02  | SAL DE VIDA – ARGENTINA              | ARG                           | Tax          |              | 0      |                  | 52,732,092    |       | 1       | 27-May-26   |
| ARG03  | FÉNIX – ARGENTINA                    | ARG                           | Tax          |              | 0      |                  | 11,393,050    |       | 1       | 27-May-26   |
| ARG03  | FÉNIX – ARGENTINA                    | ARG                           | Royalties    |              | 0      |                  | 6,433,609     |       | 1       | 27-May-26   |
| ARG04  | OLAROSZ – ARGENTINA                  | ARG                           | Royalties    |              | 0      |                  | 2,034,894     |       | 1       | 27-May-26   |
| AUS01  | PILBARA – AUSTRALIA                  | AUS                           | Tax          |              | 0      |                  | 3,618,683,746 | D     | 1       | 27-May-26   |
| AUS01  | PILBARA – AUSTRALIA                  | AUS                           | Royalties    |              | 0      |                  | 1,773,826,708 |       | 1       | 27-May-26   |
| AUS01  | PILBARA – AUSTRALIA                  | AUS                           | Fees         |              | 0      |                  | 19,276,567    |       | 1       | 27-May-26   |
| AUS05  | DAMPIER SALT – AUSTRALIA             | AUS                           | Tax          |              | 0      |                  | 58,123,392    |       | 1       | 27-May-26   |
| AUS05  | DAMPIER SALT – AUSTRALIA             | AUS                           | Royalties    |              | 0      |                  | 2,246,469     |       | 1       | 27-May-26   |
| AUS06  | GOVE – AUSTRALIA                     | AUS                           | Tax          |              | 0      |                  | 6,641,968     | D     | 1       | 27-May-26   |
| AUS06  | GOVE – AUSTRALIA                     | AUS                           | Royalties    |              | 0      |                  | 80,443,857    |       | 1       | 27-May-26   |
| AUS06  | GOVE – AUSTRALIA                     | AUS                           | Fees         |              | 0      |                  | 6,415,165     |       | 1       | 27-May-26   |
| AUS07  | WEIPA INCLUDING AMRUN – AUSTRALIA    | AUS                           | Tax          |              | 0      |                  | (58,512,313)  | E     | 1       | 27-May-26   |
| AUS07  | WEIPA INCLUDING AMRUN – AUSTRALIA    | AUS                           | Royalties    |              | 0      |                  | 188,625,571   |       | 1       | 27-May-26   |
| AUS07  | WEIPA INCLUDING AMRUN – AUSTRALIA    | AUS                           | Fees         |              | 0      |                  | 2,250,690     |       | 1       | 27-May-26   |
| AUS08  | WINU – AUSTRALIA                     | AUS                           | Tax          |              | 0      |                  | (20,839,663)  | E     | 1       | 27-May-26   |
| AUSEXP01   | EXPLORATION – AUSTRALIA              | AUS                           | Tax          |              | 0      |                  | (16,449,226)  | E     | 1       | 27-May-26   |
| BRAEXP01   | EXPLORATION – BRAZIL                 | BRA                           | Fees         |              | 0      |                  | 322,387       |       | 1       | 27-May-26   |
| CAN01  | IRON ORE COMPANY OF CANADA           | CAN                           | Tax          |              | 0      |                  | 57,148,428    |       | 1       | 27-May-26   |
| CAN01  | IRON ORE COMPANY OF CANADA           | CAN                           | Fees         |              | 0      |                  | 8,060,638     |       | 1       | 27-May-26   |
| CAN02  | DIAMIK – CANADA                      | CAN                           | Fees         |              | 0      |                  | 5,505,843     |       | 1       | 27-May-26   |
| CAN03  | RIO TINTO FER ET TITANE – CANADA     | CAN                           | Tax          |              | 0      |                  | 1,687,630     |       | 1       | 27-May-26   |
| CAN03  | RIO TINTO FER ET TITANE – CANADA     | CAN                           | Fees         |              | 0      |                  | 777,835       |       | 1       | 27-May-26   |
| CANEXP01   | EXPLORATION – CANADA                 | CAN                           | Tax          |              | 0      |                  | (1,522,200)   | A     | 1       | 27-May-26   |
| CAN04  | GALAXY LITHIUM – CANADA              | CAN                           | Fees         |              | 0      |                  | 14,198,850    |       | 1       | 27-May-26   |
| CHLEXP01   | EXPLORATION – CHILE                  | CHL                           | Tax          |              | 0      |                  | 116,987       |       | 1       | 27-May-26   |
| KAZEXP01   | EXPLORATION – KAZAKHSTAN             | KAZ                           | Fees         |              | 0      |                  | 219,076       |       | 1       | 27-May-26   |
| MDG01  | QIT MADAGASCAR MINERALS – MADAGASCAR | MDG                           | Tax          |              | 0      |                  | 1,165,265     |       | 1       | 27-May-26   |
| MDG01  | QIT MADAGASCAR MINERALS – MADAGASCAR | MDG                           | Royalties    |              | 0      |                  | 3,586,061     |       | 1       | 27-May-26   |
| MNG01  | OYU TOLGOI – MONGOLIA                | MNG                           | Tax          |              | 0      |                  | 25,252,012    |       | 1       | 27-May-26   |
| MNG01  | OYU TOLGOI – MONGOLIA                | MNG                           | Royalties    |              | 0      |                  | 254,417,801   |       | 1       | 27-May-26   |
| MNG01  | OYU TOLGOI – MONGOLIA                | MNG                           | Fees         |              | 0      |                  | 93,416,730    |       | 1       | 27-May-26   |
| PEREXP01   | EXPLORATION – PERU                   | PER                           | Fees         |              | 0      |                  | 1,636,460     |       | 1       | 27-May-26   |
| USA01  | KENNECOTT UTAH COPPER – US           | USA                           | Tax          |              | 0      |                  | (12,385,557)  | F     | 1       | 27-May-26   |
| USA01  | KENNECOTT UTAH COPPER – US           | USA                           | Royalties    |              | 0      |                  | 10,228,284    |       | 1       | 27-May-26   |
| USA01  | KENNECOTT UTAH COPPER – US           | USA                           | Fees         |              | 0      |                  | 53,237,864    |       | 1       | 27-May-26   |
| USA02  | RESOLUTION COPPER – US               | USA                           | Tax          |              | 0      |                  | (31,344,492)  | F     | 1       | 27-May-26   |
| USA02  | RESOLUTION COPPER – US               | USA                           | Fees         |              | 0      |                  | 1,278,661     |       | 1       | 27-May-26   |
| USA03  | U.S. BORAX – US                      | USA                           | Tax          |              | 0      |                  | 20,085,753    | F     | 1       | 27-May-26   |
| USA03  | U.S. BORAX – US                      | USA                           | Fees         |              | 0      |                  | 15,808,474    |       | 1       | 27-May-26   |
| USAEXP01   | EXPLORATION – US                     | USA                           | Tax          |              | 0      |                  | (8,260,103)   | F     | 1       | 27-May-26   |
| ZAF01  | RICHARDS BAY MINERALS – SOUTH AFRICA | ZAF                           | Tax          |              | 0      |                  | 23,558,169    |       | 1       | 27-May-26   |
| ZAF01  | RICHARDS BAY MINERALS – SOUTH AFRICA | ZAF                           | Royalties    |              | 0      |                  | (6,567,096)   |       | 1       | 27-May-26   |
|  | TOTAL                                |                               |              |              |        |                  | 6,282,988,664 |       |         |             |
| Note D: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group.  |                                      |                               |              |              |        |                  |               |       |         |             |
| Note E: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. This does not represent an actual refund from the Australian Tax Office. |                                      |                               |              |              |        |                  |               |       |         |             |
| Note F: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. Overall there was a net refund from the IRS in the year.                 |                                      |                               |              |              |        |                  |               |       |         |             |

| PROJECT PAYMENT TOTALS               |                               |                      |                |              |                    |
|--------------------------------------|-------------------------------|----------------------|----------------|--------------|--------------------|
| <b>Company Name</b>                  | RIO TINTO PLC                 |                      |                |              |                    |
| <b>Company Number</b>                | 00719885                      |                      |                |              |                    |
| <b>Report Name</b>                   | Extractive Industry Reporting |                      |                |              |                    |
| <b>Report End Date</b>               | 31-Dec-25                     |                      |                |              |                    |
| <b>Currency</b>                      | USD                           |                      |                |              |                    |
| <b>Project Name</b>                  | <b>Project Code</b>           | <b>Amount</b>        | <b>Version</b> | <b>Notes</b> | <b>Filing Date</b> |
| RINCON – ARGENTINA                   | ARG01                         | 18,032,328           | 1              |              | 27-May-26          |
| SAL DE VIDA – ARGENTINA              | ARG02                         | 52,732,092           | 1              |              | 27-May-26          |
| FÉNIX – ARGENTINA                    | ARG03                         | 17,826,659           | 1              |              | 27-May-26          |
| OLARÓZ – ARGENTINA                   | ARG04                         | 2,034,894            | 1              |              | 27-May-26          |
| PILBARA – AUSTRALIA                  | AUS01                         | 5,411,787,021        | 1              |              | 27-May-26          |
| DAMPIER SALT – AUSTRALIA             | AUS05                         | 60,369,861           | 1              |              | 27-May-26          |
| GOVE – AUSTRALIA                     | AUS06                         | 93,500,990           | 1              |              | 27-May-26          |
| WEIPA INCLUDING AMRUN – AUSTRALIA    | AUS07                         | 132,363,948          | 1              |              | 27-May-26          |
| WINU – AUSTRALIA                     | AUS08                         | (20,839,663)         | 1              |              | 27-May-26          |
| EXPLORATION – AUSTRALIA              | AUSEXP01                      | (16,449,226)         | 1              |              | 27-May-26          |
| EXPLORATION – BRAZIL                 | BRAEXP01                      | 322,387              | 1              |              | 27-May-26          |
| IRON ORE COMPANY OF CANADA           | CAN01                         | 65,209,066           | 1              |              | 27-May-26          |
| DIAMIK – CANADA                      | CAN02                         | 5,505,843            | 1              |              | 27-May-26          |
| RIO TINTO FER ET TITANE – CANADA     | CAN03                         | 2,465,465            | 1              |              | 27-May-26          |
| GALAXY LITHIUM - CANADA              | CAN04                         | 14,198,850           | 1              |              | 27-May-26          |
| EXPLORATION – CANADA                 | CANEXP01                      | (1,522,200)          | 1              | A            | 27-May-26          |
| EXPLORATION – CHILE                  | CHLEXP01                      | 116,987              | 1              |              | 27-May-26          |
| EXPLORATION – KAZAKHSTAN             | KAZEXP01                      | 219,076              | 1              |              | 27-May-26          |
| QIT MADAGASCAR MINERALS – MADAGASCAR | MDG01                         | 4,751,326            | 1              |              | 27-May-26          |
| OYU TOLGOI – MONGOLIA                | MNG01                         | 373,086,543          | 1              |              | 27-May-26          |
| EXPLORATION – PERU                   | PEREXP01                      | 1,636,460            | 1              |              | 27-May-26          |
| KENNECOTT UTAH COPPER – US           | USA01                         | 51,080,591           | 1              |              | 27-May-26          |
| RESOLUTION COPPER – US               | USA02                         | (30,065,831)         | 1              |              | 27-May-26          |
| U.S. BORAX – US                      | USA03                         | 35,894,227           | 1              |              | 27-May-26          |
| EXPLORATION – US                     | USAEXP01                      | (8,260,103)          | 1              |              | 27-May-26          |
| RICHARDS BAY MINERALS – SOUTH AFRICA | ZAF01                         | 16,991,073           | 1              |              | 27-May-26          |
| <b>TOTAL</b>                         |                               | <b>6,282,988,664</b> |                |              |                    |