

Form 8.3 amendment of RNS number 9757Q for section 2(a)

**PUBLIC OPENING POSITION DISCLOSURE BY  
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE  
Rule 8.3 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

(a) Full name of discloser:	Schroders plc
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Rio Tinto Limited and Rio Tinto Plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	27/01/2026
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Glencore Plc

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	Rio Tinto Plc- 10p Ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	19,948,480	1.5904		
(2) Cash-settled derivatives:	121,942	0.00972	381,424	0.03040
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:			17,000	0.00135
<b>TOTAL:</b>	<b>20,070,422*</b>	<b>1.6001</b>	<b>398,424</b>	<b>0.03176</b>

*\*Schroders PLC does not have discretion regarding voting decisions in respect of [2,183,300] shares that are included in the total above.*

Class of relevant security:	Rio Tinto Limited - Ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	3,108,404	1.06892		
(2) Cash-settled derivatives:			366	0.000098
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
<b>TOTAL:</b>	<b>3,108,404**</b>	<b>0.83736</b>	<b>366</b>	<b>0.000098</b>

*\*\*Schroders PLC does not have discretion regarding voting decisions in respect of [79,262] shares that are included in the total above.*

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

**(b) Rights to subscribe for new securities (including directors' and other employee options)**

<b>Class of relevant security in relation to which subscription right exists:</b>	
<b>Details, including nature of the rights concerned and relevant percentages:</b>	

**3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE**

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

Class of relevant security	Purchase/sale	Number of securities	Price per unit
Rio Tinto Limited Ordinary	Sale	40	151.2 GBP
Rio Tinto Limited Ordinary	Sale	281,288	151.43309000 AUD
Rio Tinto Limited Ordinary	Sale	12,314	151.93586000 AUD
Rio Tinto Limited Ordinary	Sale	50,000	151.33650000 AUD
Rio Tinto Limited Ordinary	Sale	2,611	152.07280000 AUD
Rio Tinto Limited Ordinary	Sale	763	151.20000000 AUD
Rio Tinto Limited Ordinary	Purchase	9,605	151.20000000 AUD
Rio Tinto PLC 10p Ordinary	Purchase	179,857	66.48235987 GBP
Rio Tinto PLC 10p Ordinary	Purchase	12,366	66.85500000 GBP
Rio Tinto PLC 10p Ordinary	Purchase	14,171	66.85441712 GBP
Rio Tinto PLC 10p Ordinary	Purchase	26,899	66.80593758 GBP
Rio Tinto PLC 10p Ordinary	Purchase	2,747	67.20000000 GBP

Rio Tinto PLC 10p Ordinary	Purchase	2,141	67.28000000 GBP
Rio Tinto PLC 10p Ordinary	Purchase	21,811	67.00000000 GBP
Rio Tinto PLC 10p Ordinary	Sale	700	67.07201 GBP
Rio Tinto PLC 10p Ordinary	Sale	66	66.46 GBP
Rio Tinto PLC 10p Ordinary	Purchase	67	66.68 GBP
Rio Tinto PLC 10p Ordinary	Sale	14	66.33 GBP
Rio Tinto PLC 10p Ordinary	Sale	213	66.73488 GBP
Rio Tinto PLC 10p Ordinary	Purchase	392	67.28 GBP
Rio Tinto PLC 10p Ordinary	Sale	75	66.39 GBP
Rio Tinto PLC 10p Ordinary	Sale	260	66.44 GBP
Rio Tinto PLC 10p Ordinary	Purchase	140	67.01 GBP
Rio Tinto PLC 10p Ordinary	Sale	15	66.13 GBP
Rio Tinto PLC 10p Ordinary	Purchase	88	67.31 GBP
Rio Tinto PLC 10p Ordinary	Purchase	81	66.73198 GBP
Rio Tinto PLC 10p Ordinary	Purchase	167	66.69 GBP
Rio Tinto PLC 10p Ordinary	Purchase	865	66.48425 GBP
Rio Tinto PLC 10p Ordinary	Purchase	445	67.03 GBP
Rio Tinto PLC 10p Ordinary	Purchase	450	66.93393 GBP
Rio Tinto PLC 10p Ordinary	Sale	494	66.69 GBP

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. CFD</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of reference securities</b>	<b>Price per unit</b>
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**(c) Stock-settled derivative transactions (including options)**

**(i) Writing, selling, purchasing or varying**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Writing, purchasing, selling, varying etc.</b>	<b>Number of securities to which option relates</b>	<b>Exercise price per unit</b>	<b>Type</b> <i>e.g. American, European etc.</i>	<b>Expiry date</b>	<b>Option money paid/ received per unit</b>
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**(ii) Exercise**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Exercising/ exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>
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**(d) Other dealings (including subscribing for new securities)**

<b>Class of relevant security</b>	<b>Nature of dealing</b> <i>e.g. subscription, conversion</i>	<b>Details</b>	<b>Price per unit (if applicable)</b>
Rio Tinto PLC 10p Ordinary	Transfer In	340	76.847176471

#### 4. OTHER INFORMATION

##### (a) Indemnity and other dealing arrangements

<p><b>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</b>  <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

##### (b) Agreements, arrangements or understandings relating to options or derivatives

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

##### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Yes
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Date of disclosure:	05/02/2026
Contact name:	Lauren Weatherall-Brown
Telephone number:	+4420 7658 7281

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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk). The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).

#### SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

##### DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

##### 1. KEY INFORMATION

Full name of person making disclosure:	Schroders PLC
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Rio Tinto Plc

##### 2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description e.g. call option	Written or purchased	Number of securities to which	Exercise price per unit	Type e.g. American, European	Expiry date
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			option or derivative relates		etc.	
Rio Tinto PLC 10p Ordinary	60 (A) CALL OPTION ON RIO TINTO PLC ORDINARY 10P (EXP 20/02/2026)	Written	8,000	60 GBP	American	20/02/2026
Rio Tinto PLC 10p Ordinary	73 (A) CALL OPTION ON RIO TINTO PLC ORDINARY 10P (EXP 20/03/2026)	Written	9,000	73 GBP	American	20/03/2026

### 3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

*It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.*

*The currency of all prices and other monetary amounts should be stated.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel](http://www.thetakeoverpanel)*

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