

27 September 2023

**DIVIDEND REINVESTMENT PLAN SHARE ALLOCATION
FOR THE 2023 INTERIM DIVIDEND**

On 21 September 2023, Iluka Resources Limited announced that the allocation price for shares to be issued through the Dividend Reinvestment Plan (“**DRP**”) for the 2023 Interim Dividend is \$8.1056.

The allocation price for shares to be issued has been determined in accordance with the rules of the **DRP**. For the 2023 Interim Dividend, the allocation price was calculated as the average of the daily volume-weighted average price of Iluka Resources Limited shares, on each of the 10 consecutive trading days during the period from 7 September 2023 to 20 September 2023 inclusive.

A total of 10.76 per cent of Iluka Resources Limited shareholders, representing 1.22 per cent of shares on issue, had a valid election to participate in the **DRP**.

A total of 19,496 shares were issued to **DRP** participants today, 27 September 2023.

Further details regarding the **DRP** can be found in the Update - Dividend/Distribution announcement, released on 21 September 2023 to the Australian Securities Exchange.



Nigel Tinley
Joint Company Secretary

This document was approved and authorised for release to the market by Iluka’s Managing Director.

Investor and media enquiries:

Luke Woodgate
General Manager, Investor Relations and Corporate Affairs
Mobile: + 61 (0) 477 749 942
Email: luke.woodgate@iluka.com