

10 August 2023

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs JHGJOA, JHGJOB & JHGJOC - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the JHG Citi Instalments (ASX code JHGJOA, JHGJOB & JHGJOC), declared the record date for entitlements to the estimated AUD 0.597152, unfranked dividend for the JHG Citi Instalments is 14 August 2023, coinciding with the record date for the JHG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 11 August 2023. Again, this coincides with the ex-dividend date for the JHG Ordinary share.

The Trustee will cause the dividend to be paid to holders of JHG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 30 August 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager