

15 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs JBHJOA, JBHJOB, JBHJOC, JBHJOD & JBHJOE

Citigroup Global Markets Australia Pty Limited as issuer of the JBH Citi Instalments (ASX code JBHJOA, JBHJOB, JBHJOC, JBHJOD & JBHJOE), declared the record date for entitlements to AUD 1.15, fully franked dividend for the JBH Citi Instalments is 25 August 2023, coinciding with the record date for the JBH Ordinary share.

The Citi Instalments will commence trading ex-dividend on 24 August 2023. Again, this coincides with the ex-dividend date for the JBH Ordinary share.

The Trustee will cause the dividend to be paid to holders of JBH Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 8 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager