

23 August 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

Warrant Report – Instalment MINI ANNJOA & ANNJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the ANN Instalment MINI (ASX code ANNJOA & ANNJOB), declared the record date for entitlements to the AUD 0.4031 unfranked dividend for the ANN Instalment MINI is 21 August 2023, coinciding with the record date for the ANN Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 18 August 2023. Again, this coincides with the ex-dividend date for the ANN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ANN Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 7 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager