



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS

24 August 2023

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2001

Dear Andrew

Warrant Report - Instalments REHJOA & REHJOB

Citigroup Global Markets Australia Pty Limited as issuer of the REH Instalment MINI (ASX code REHJOA & REHJOB), declared the record date for entitlements to AUD 0.17, fully franked dividend for the REH Instalment MINI is 11 October 2023, coinciding with the record date for the REH Ordinary Security.

The Instalment will commence trading ex-dividend on 10 October 2023. Again, this coincides with the ex-dividend date for the REH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of REH Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 October 2023.

Yours sincerely,

P Kedwell:

Paul Kedwell

Warrants & Structured Products Manager