

14 November 2023

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

Dear Andrew,

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

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 AUD 0.611676, unfranked dividend for the JHG Citi Instalments is 13 November 2023, coinciding with the record date for the JHG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 10 November 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 November 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager