

05 December 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINIs CHCJOA & CHCJOC

Citigroup Global Markets Australia Pty Limited as issuer of the CHC Citifirst Instalment MINIs (ASX code CHCJOA & CHCJOC), declared the record date for entitlements to AUD 0.2209, partially franked dividend for the CHC Citifirst Instalment MINI is 29 December 2023, coinciding with the record date for the CHC Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 28 December 2023. Again, this coincides with the ex-dividend date for the CHC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CHC Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 29 February 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager