

17 January 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs BKIJOA and BKIJOC

Citigroup Global Markets Australia Pty Limited as issuer of the BKI Citi Instalments (ASX code BKIJOA and BKIJOC), declared the record date for entitlements to AUD 0.0385, fully franked dividend for the BKI Citi Instalments is 6 February 2024, coinciding with the record date for the BKI Ordinary share.

The Citi Instalments will commence trading ex-dividend on 5 February 2024. Again, this coincides with the ex-dividend date for the BKI Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKI Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 27 February 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager