

13 February 2024

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINIs AZJJCA

Citigroup Global Markets Australia Pty Limited as issuer of the AJZ Citi Instalments (Cboe code AZJJCA), declared the record date for entitlements to AUD 0.097, partially franked dividend for the AZJ Citi Instalments is 27 February 2024, coinciding with the record date for the AZJ Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 February 2024. Again, this coincides with the ex-dividend date for the AZJ Ordinary share.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager