

13 February 2024

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs JBHJOA, JBHJOB, JBHJOC, JBHJOD & JBHJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the JBH Citi Instalments (ASX code JBHJOA, JBHJOB, JBHJOC, JBHJOD & JBHJOE), declared the record date for entitlements to AUD 1.58, fully franked dividend for the JBH Citi Instalments is 23 February 2024, coinciding with the record date for the JBH Ordinary share.

The Citi Instalments will commence trading ex-dividend on 22 February 2024. Again, this coincides with the ex-dividend date for the JBH Ordinary share.

The Trustee will cause the dividend to be paid to holders of JBH Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 8 March 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager