

15 February 2024

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

Dear Andrew,

Warrant Report – Citi Instalments AMPIOB & AMPIOC

Citigroup Global Markets Australia Pty Limited as issuer of the AMP Citi Instalments (ASX code AMPIOB & AMPIOC), declared the record date for entitlements to the AUD 0.02, partially franked dividend for the AMP Citi Instalments is 4 March 2024, coinciding with the record date for the AMP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 1 March 2024. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of AMP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 4 April 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager