

19 February 2024

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

Dear Andrew

Warrant Report – Instalment MINI IAGJOA & IAGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the IAG Instalment MINI (ASX code IAGJOA & IAGJOB), declared the record date for entitlements to AUD 0.10, 40% franked dividend for the IAG Instalment MINI is 22 February 2024, coinciding with the record date for the IAG Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 21 February 2024. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG Instalment MINI 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