



20 February 2024

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

Dear Andrew,

## Warrant Report - CitiFirst Instalment MINIs RWCJOA, RWCJOB, RWCJOC & RWCJOD

Citigroup Global Markets Australia Pty Limited as issuer of the RWC Citi Instalments (ASX code RWCJOA, RWCJOB, RWCJOC & RWCJOD), declared the record date for entitlements to AUD 0.03459, unfranked dividend for the RWC Citi Instalments is 7 March 2024 coinciding with the record date for the RWC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 6 March 2024. Again, this coincides with the ex-dividend date for the RWC Ordinary share.

The Trustee will cause the dividend to be paid to holders of RWC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 April 2024.

Yours sincerely,

PKortwell

Paul Kedwell Warrants & Structured Products Manager