

23 February 2024

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

Dear Andrew

Warrant Report – Citifirst Instalment MPLIOE

Citigroup Global Markets Australia Pty Limited as issuer of the MPL Citifirst Instalment (ASX code MPLIOE), declared the record date for entitlements to AUD 0.072, fully franked dividend for the MPL Citifirst Instalment is 1 March 2024, coinciding with the record date for the MPL Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 29 February 2024. Again, this coincides with the ex-dividend date for the MPL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of MPL Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 20 March 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager