

27 February 2024

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

Dear Andrew,

## **Warrant Report – CitiFirst Instalments SUNIOC & SUNIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the SUN CitiFirst Instalments (ASX code SUNIOC & SUNIOE), declared the record date for entitlements to AUD 0.34, fully franked dividend for the SUN CitiFirst Instalments is 1 March 2024, coinciding with the record date for the SUN Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 29 February 2024. Again, this coincides with the ex-dividend date for the SUN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of SUN CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 11 April 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager