

14 March 2024

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINI S32JOA, S32JOB, S32JOC, S32JOD & S32JOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the S32 CitiFirst Instalment MINI (ASX code S32JOA, S32JOB, S32JOC, S32JOD & S32JOE), declared the record date for entitlements to AUD 0.00605107, fully franked dividend for the S32 CitiFirst Instalment MINI is 8 March 2024, coinciding with the record date for the S32 Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 7 March 2024. Again, this coincides with the ex-dividend date for the S32 Ordinary Security.

The Trustee will cause the dividend to be paid to holders of S32 CitiFirst Instalment MINI 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