

20 March 2024

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI NHCJOA, NHCJOB & NHCJOC

Citigroup Global Markets Australia Pty Limited as issuer of the NHC Citifirst Instalment MINI (ASX code NHCJOA, NHCJOB & NHCJOC), declared the record date for entitlements to AUD 0.17, fully franked dividend for the NHC Citifirst Instalment MINI is 16 April 2024, coinciding with the record date for the NHC Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 15 April 2024. Again, this coincides with the ex-dividend date for the NHC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NHC Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 1 May 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager