

02 May 2024

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs AMCJOA & AMCJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the AMC Citi Instalments (ASX code AMCJOA & AMCJOC), declared the record date for entitlements to AUD 0.1932, unfranked dividend for the AMC Citi Instalments is 22 May 2024, coinciding with the record date for the AMC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 21 May 2024. Again, this coincides with the ex-dividend date for the AMC Ordinary share.

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

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager