

03 May 2024

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

Dear Andrew,

## **Warrant Report – CitiFirst Instalments NABIOB, NABIOD & NABIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the NAB CitiFirst Instalments (ASX code NABIOB, NABIOD & NABIOE), declared the record date for entitlements to AUD 0.84, fully franked dividend for the NAB CitiFirst Instalments is 8 May 2024, coinciding with the record date for the NAB Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 7 May 2024. Again, this coincides with the ex-dividend date for the NAB Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NAB CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 July 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager