

18 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINIs CHCJOA & CHCJOC

Citigroup Global Markets Australia Pty Limited as issuer of the CHC CitiFirst Instalment MINI (ASX code CHCJOA & CHCJOC), declared the record date for entitlements to AUD 0.23, partially franked dividend for the CHC CitiFirst Instalment MINI is 28 June 2024, coinciding with the record date for the CHC Stapled Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the CHC Stapled Security.

The Trustee will cause the dividend to be paid to holders of the CHC CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 30 August 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager