

21 June 2024

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

Dear Andrew,

## **Warrant Report – CitiFirst Instalment MINIs SGPJOB & SGPJOC – Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the SGP Citi Instalments (ASX code SGPJOB & SGPJOC), declared the record date for entitlements to the estimated AUD 0.166, unfranked dividend for the SGP Citi Instalments is 28 June 2024, coinciding with the record date for the SGP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the SGP Ordinary share.

The Trustee will cause the dividend to be paid to holders of SGP Citi Instalments 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