



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

26 June 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: GMG - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOA), declared the record date for entitlements to the estimated AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 28 June 2024, coinciding with the record date for GMG Ordinary/Stapled securities.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for GMG Ordinary/Stapled securities.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
GMGSOA	\$10.6888	\$10.5388

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Keeline II.