

27 June 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs CIAJOA, CIAJOB, CIAJOC & CIAJOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the CIA CitiFirst Instalment MINIs (ASX code CIAJOA, CIAJOB, CIAJOC & CIAJOE), declared the record date for entitlements to the AUD 0.1102, unfranked dividend for the CIA CitiFirst Instalment MINIs is 14 June 2024, coinciding with the record date for the CIA Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 13 June 2024. Again, this coincides with the ex-dividend date for the CIA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CIA CitiFirst Instalment MINIs 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