

02 July 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs VUKJOA & VUKJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the VUK CitiFirst Instalment MINIs (ASX code VUKJOA & VUKJOB), declared the record date for entitlements to the AUD 0.037944, unfranked distribution for the VUK CitiFirst Instalment MINIs is 28 June 2024, coinciding with the record date for the VUK CDI Foreign Exempt Lse Share.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 27 June 2024. Again, this coincides with the ex-distribution date for the VUK CDI Foreign Exempt Lse Share.

The Trustee will cause the distribution to be paid to holders of VUK CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 30 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager