

26 July 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs DJWJOB

Citigroup Global Markets Australia Pty Limited as issuer of the DJW CitiFirst Instalment MINIs (ASX code DJWJOB), declared the record date for entitlements to AUD 0.08, fully franked dividend for the DJW CitiFirst Instalment MINIs is 12 August 2024, coinciding with the record date for the DJW Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 9 August 2024. Again, this coincides with the ex-dividend date for the DJW Ordinary share.

The Trustee will cause the dividend to be paid to holders of DJW CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 26 August 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager