

31 July 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs CCPJOD & CCPJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the CCP CitiFirst Instalment MINIs (ASX code CCPJOD & CCPJOE), declared the record date for entitlements to AUD 0.23, fully franked distribution for the CCP CitiFirst Instalment MINIs is 17 September 2024, coinciding with the record date for the CCP Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 16 September 2024. Again, this coincides with the ex-distribution date for the CCP Ordinary share.

The Trustee will cause the distribution to be paid to holders of CCP CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 27 September 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager