

09 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs AMPJOA, AMPJOB, AMPJOC & AMPJOF

Citigroup Global Markets Australia Pty Limited as issuer of the AMP CitiFirst Instalment MINIs (ASX code AMPJOA, AMPJOB, AMPJOC & AMPJOF), declared the record date for entitlements to AUD 0.02, partially franked dividend for the AMP Citi Instalments is 22 August 2024, coinciding with the record date for the AMP Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 21 August 2024. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager