

15 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs CBAJOA, CBAJOB, CBAJOC, CBAJOE, CBAJOG, CBAJOH & CBAJOI

Citigroup Global Markets Australia Pty Limited as issuer of the CBA CitiFirst Instalment MINIs (ASX code CBAJOA, CBAJOB, CBAJOC, CBAJOE, CBAJOG, CBAJOH & CBAJOI), declared the record date for entitlements to AUD 2.50, fully franked dividend for the CBA CitiFirst Instalment MINIs is 22 August 2024, coinciding with the record date for the CBA 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 CBA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CBA 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