

15 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments AGLIOB & AGLIOD

Citigroup Global Markets Australia Pty Limited as issuer of the AGL CitiFirst Instalments (ASX code AGLIOB & AGLIOD), declared the record date for entitlements to AUD 0.35, unfranked dividend for the AGL CitiFirst Instalments is 28 August 2024, coinciding with the record date for the AGL Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 27 August 2024. Again, this coincides with the ex-dividend date for the AGL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AGL CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager