

16 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI COHJOB & COHJOD

Citigroup Global Markets Australia Pty Limited as issuer of the COH CitiFirst Instalment MINIs (ASX code COHJOB & COHJOD), declared the record date for entitlements to AUD 2.10, partially franked dividend for the COH CitiFirst Instalment MINIs is 18 September 2024, coinciding with the record date for the COH Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 17 September 2024. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 10 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager