

19 August 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: CPU - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the CPU CitiFirst Self-Funding Instalment MINIs (ASX code CPUSO4 & CPUSO5), declared the record date for entitlements to AUD 0.42, unfranked dividend for the CPU CitiFirst Self-Funding Instalment MINIs is 21 August 2024, coinciding with the record date for CPU ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 20 August 2024. Again, this coincides with the ex-dividend date for CPU ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CPUSO4	\$5.4980	\$5.0794
CPUSO5	\$12.8985	\$12.4816

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager