

20 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOB), declared the record date for entitlements to AUD 1.068, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 22 August 2024, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 August 2024. Again, this coincides with the ex-dividend date for ASX ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
ASXSOA	\$52.0697	\$51.0017
ASXSOB	\$45.1062	\$44.0382

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager