

20 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs ALDJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the ALD CitiFirst Instalment MINI (ASX code ALDJOB), declared the record date for entitlements to AUD 0.60, fully franked dividend for the ALD CitiFirst Instalment MINI is 2 September 2024, coinciding with the record date for the ALD Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 30 August 2024. Again, this coincides with the ex-dividend date for the ALD Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALD CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager