

20 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ASX - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINIs (ASX code ASXSO1 & ASXSO4), declared the record date for entitlements to the AUD 1.068, fully franked dividend for the ASX CitiFirst Self-Funding Instalment MINIs is 22 August 2024, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment MINIs 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
ASXSO1	\$36.9931	\$35.9340
ASXSO4	\$49.0708	\$48.0146

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager