



20 August 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: CBA - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalment MINIs (ASX code CBASO1, CBASO3 & CBASO4), declared the record date for entitlements to AUD 2.50, fully franked dividend for the CBA CitiFirst Self-Funding Instalment MINIs is 22 August 2024, coinciding with the record date for CBA 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 CBA 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 |
|---------|----------------------|-----------------|
| CBASO1  | \$51.0803            | \$48.5926       |
| CBASO3  | \$31.0335            | \$28.5410       |
| CBASO4  | \$29.1317            | \$26.6387       |

Yours sincerely,

P Keelwe U

Paul Kedwell

Warrants & Structured Products Manager