

21 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs NSRJOA & NSRJOB – Final

Citigroup Global Markets Australia Pty Limited as issuer of the NSR CitiFirst Instalment MINIs (ASX code NSRJOA & NSRJOB), declared the record date for entitlements to the AUD 0.055, unfranked dividend for the NSR CitiFirst Instalment MINIs is 28 June 2024, coinciding with the record date for the NSR Ordinary/Stapled securities.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the NSR Ordinary/Stapled securities.

The Trustee will cause the dividend to be paid to holders of NSR CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 2 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager