

21 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINIs DRRJOA

Citigroup Global Markets Australia Pty Limited as issuer of the DRR CitiFirst Instalment MINI (ASX code DRRJOA), declared the record date for entitlements to AUD 0.144, fully franked dividend for the DRR CitiFirst Instalment MINI is 28 August 2024, coinciding with the record date for the DRR Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 27 August 2024. Again, this coincides with the ex-dividend date for the DRR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of DRR CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager