

21 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs HLIJOA, HLIJOB & HLIJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the HLI CitiFirst Instalment MINIs (ASX code HLIJOA, HLIJOB & HLIJOC), declared the record date for entitlements to AUD 0.15, fully franked dividend for the HLI CitiFirst Instalment MINIs is 5 September 2024, coinciding with the record date for the HLI Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 4 September 2024. Again, this coincides with the ex-dividend date for the HLI Ordinary share.

The Trustee will cause the dividend to be paid to holders of HLI CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 19 September 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager