

22 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs BAPJOD

Citigroup Global Markets Australia Pty Limited as issuer of the BAP CitiFirst Instalment MINI (ASX code BAPJOD), declared the record date for entitlements to AUD 0.055, fully franked dividend for the BAP CitiFirst Instalment MINI is 30 August 2024, coinciding with the record date for the BAP Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 29 August 2024. Again, this coincides with the ex-dividend date for the BAP Ordinary share.

The Trustee will cause the dividend to be paid to holders of BAP CitiFirst Instalment MINI 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