



22 August 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Warrant Report - Citifirst Instalment MINI BRGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BRG CitiFirst Instalment MINI (ASX code BRGJOB), declared the record date for entitlements to AUD 0.17, fully franked dividend for the BRG CitiFirst Instalment MINI is 13 September 2024, coinciding with the record date for the BRG Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 12 September 2024. Again, this coincides with the ex-dividend date for the BRG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BRG CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 4 October 2024.

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager