

22 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2001

Dear Sir / Madam,

Warrant Report – Instalments IAGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the IAG CitiFirst Instalments (ASX code IAGIOE), declared the record date for entitlements to AUD 0.17, partially franked dividend for the IAG CitiFirst Instalments is 30 August 2024, coinciding with the record date for the IAG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 29 August 2024. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager