



23 August 2024

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report - CitiFirst Instalment MINIs STOJOA, STOJOB, STOJOD & STOJOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the STO CitiFirst Instalment MINIs (ASX code STOJOA, STOJOB, STOJOD & STOJOE), declared the record date for entitlements to the estimated AUD 0.19391408, unfranked dividend for the STO CitiFirst Instalment MINIs is 27 August 2024, coinciding with the record date for the STO Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 26 August 2024. Again, this coincides with the ex-dividend date for the STO Ordinary share.

The Trustee will cause the dividend to be paid to holders of STO CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2024.

Yours sincerely,

P.Kodwell

Paul Kedwell

Warrants & Structured Products Manager