

23 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs GEMJOD & GEMJOE

Citigroup Global Markets Australia Pty Limited as issuer of the GEM CitiFirst Instalment MINIs (ASX code GEMJOD & GEMJOE), declared the record date for entitlements to AUD 0.02, fully franked dividend for the GEM CitiFirst Instalment MINIs is 9 September 2024, coinciding with the record date for the GEM Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 6 September 2024. Again, this coincides with the ex-dividend date for the GEM Ordinary share.

The Trustee will cause the dividend to be paid to holders of GEM CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 30 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager