



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

26 August 2024

Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: AGL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOA, AGLSOB & AGLSOC), declared the record date for entitlements to AUD 0.35, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 28 August 2024, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 August 2024. Again, this coincides with the ex-dividend date for AGL ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
AGLSOA	\$4.0747	\$3.7247
AGLSOB	\$4.9023	\$4.5523
AGLSOC	\$6.7830	\$6.4330

Yours sincerely,

P.Kerlwell

Paul Kedwell

Warrants & Structured Products Manager