

26 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs JINJOA & JINJOF**

Citigroup Global Markets Australia Pty Limited as issuer of the JIN CitiFirst Instalment MINIs (ASX code JINJOA & JINJOF) declared the record date for entitlements to AUD 0.275, fully franked dividend for the JIN CitiFirst Instalment MINIs is 30 August 2024, coinciding with the record date for the JIN Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 29 August 2024. Again, this coincides with the ex-dividend date for the JIN Ordinary share.

The Trustee will cause the dividend to be paid to holders of JIN CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager