

27 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2001

Dear Sir / Madam,

Warrant Report – Instalment MINIs VEAJOT

Citigroup Global Markets Australia Pty Limited as issuer of the VEA CitiFirst Instalment MINI (ASX code VEAJOT), declared the record date for entitlements to AUD 0.067, fully franked dividend for the VEA Instalment MINI is 10 September 2024, coinciding with the record date for the VEA Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 9 September 2024. Again, this coincides with the ex-dividend date for the VEA Ordinary Security.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager