

28 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

Warrant Report – Instalment MINI ANNJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the ANN CitiFirst Instalment MINI (ASX code ANNJOB), declared the record date for entitlements to the AUD 0.3227 unfranked dividend for the ANN CitiFirst Instalment MINI is 27 August 2024, coinciding with the record date for the ANN Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 26 August 2024. Again, this coincides with the ex-dividend date for the ANN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ANN CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 12 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager