

28 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs APAJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the APA CitiFirst Instalment MINIs (ASX code APAJOB), declared the record date for entitlements to the AUD 0.295, partially franked dividend for the APA CitiFirst Instalment MINIs is 28 June 2024, coinciding with the record date for the APA Stapled Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the APA Stapled Security.

The Trustee will cause the dividend to be paid to holders of APA CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 18 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager