

28 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalments WORIOB

Citigroup Global Markets Australia Pty Limited as issuer of the WOR CitiFirst Instalments (ASX code WORIOB), declared the record date for entitlements to AUD 0.25, unfranked dividend for the WOR CitiFirst Instalments is 3 September 2024, coinciding with the record date for the WOR Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 2 September 2024. Again, this coincides with the ex-dividend date for the WOR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WOR CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager