

29 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs FLTJOA, FLTJOB, FLTJOD, FLTJOE, FLTJOF & FLTJOG**

Citigroup Global Markets Australia Pty Limited as issuer of the FLT CitiFirst Instalment MINIs (ASX code FLTJOA, FLTJOB, FLTJOD, FLTJOE, FLTJOF & FLTJOG), declared the record date for entitlements to AUD 0.30, fully franked dividend for the FLT CitiFirst Instalment MINIs is 19 September 2024, coinciding with the record date for the FLT Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 18 September 2024. Again, this coincides with the ex-dividend date for the FLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of FLT CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 17 October 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager