

02 September 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: COL- CitiFirst Self-Funding Instalment Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the COL CitiFirst Self-Funding Instalments (ASX code COLSOA & COLSOB) declared the record date for entitlements to AUD 0.32, fully franked dividend for the COL CitiFirst Self-Funding Instalment is 4 September 2024, coinciding with the record date for COL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 September 2024. Again, this coincides with the ex-dividend date for COL ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
COLSOA	\$9.3206	\$9.0006
COLSOB	\$9.8202	\$9.5002

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager