

2 September 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs HVSJOA, HVSJOC & HVSJOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the HVST CitiFirst Instalment MINIs (ASX code HVSJOA, HVSJOC & HVSJOD), declared the record date for entitlements to the AUD 0.0665, partially franked distribution for the HVST CitiFirst Instalment MINIs is 3 September 2024, coinciding with the record date for the HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 2 September 2024. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester Fund.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager