

2 September 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs HVNJOB, HVNJOC & HVNJOE

Citigroup Global Markets Australia Pty Limited as issuer of the HVN CitiFirst Instalment MINIs (ASX code HVNJOB, HVNJOC & HVNJOE), declared the record date for entitlements to AUD 0.12, fully franked dividend for the HVN CitiFirst Instalment MINIs is 16 October 2024, coinciding with the record date for the HVN Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 15 October 2024. Again, this coincides with the ex-dividend date for the HVN Ordinary share.

The Trustee will cause the dividend to be paid to holders of HVN CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 November 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager