



02 September 2024

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report – CitiFirst Instalment MINIs RHCJOE

Citigroup Global Markets Australia Pty Limited as issuer of the RHC CitiFirst Instalment MINI (ASX code RHCJOE), declared the record date for entitlements to AUD 0.40, fully franked dividend for the RHC CitiFirst Instalment MINI is 5 September 2024, coinciding with the record date for the RHC Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 4 September 2024. Again, this coincides with the ex-dividend date for the RHC Ordinary share.

The Trustee will cause the dividend to be paid to holders of RHC CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2024.

Yours sincerely,

PKortwell

Paul Kedwell Warrants & Structured Products Manager