



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

03 September 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: FMG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the FMG CitiFirst Self-Funding Instalments (ASX code FMGSOB, FMGSOC, FMGSOD, FMGSOE, FMGSOF, FMGSOG & FMGSOH), declared the record date for entitlements to AUD 0.89, fully franked dividend for the FMG CitiFirst Self-Funding Instalment is 5 September 2024, coinciding with the record date for FMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 4 September 2024. Again, this coincides with the ex-dividend date for FMG 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
FMGSOB	\$8.0421	\$7.1521
FMGSOC	\$10.6511	\$9.7611
FMGSOD	\$9.4274	\$8.5374
FMGSOE	\$7.9981	\$7.1081
FMGSOF	\$9.2519	\$8.3619
FMGSOG	\$13.0131	\$12.1231
FMGSOH	\$14.2669	\$13.3769

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kodwell