



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

04 September 2024

Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: ORG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ORG CitiFirst Self-Funding Instalments (ASX code ORGSOA & ORGSOB) declared the record date for entitlements to AUD 0.275, fully franked dividend for the ORG CitiFirst Self-Funding Instalment is 6 September 2024, coinciding with the record date for ORG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2024. Again, this coincides with the ex-dividend date for ORG 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
ORGSOA	\$1.8504	\$1.5754
ORGSOB	\$4.1684	\$3.8934

Yours sincerely,

P Korlwell

Paul Kedwell

Warrants & Structured Products Manager