

06 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI CSLJOE, CSLJOF, CSLJOG, CSLJOI, CSLJOJ, CSLJOK & CSLJOL - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the CSL CitiFirst Instalment MINI (ASX code CSLJOE, CSLJOF, CSLJOG, CSLJOI, CSLJOJ, CSLJOK & CSLJOL), declared the record date for entitlements to the estimated AUD 2.151335, unfranked dividend for the CSL CitiFirst Instalment MINI is 10 September 2024, coinciding with the record date for the CSL Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 9 September 2024. Again, this coincides with the ex-dividend date for the CSL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSL CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 2 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager