

16 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: COH - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINIs (ASX code COHSO1 & COHSO4), declared the record date for entitlements to AUD 2.10, partially franked dividend for the COH CitiFirst Self-Funding Instalment MINIs is 18 September 2024, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 17 September 2024. Again, this coincides with the ex-dividend date for COH ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
COHSO1	\$117.0623	\$114.9905
COHSO4	\$157.0982	\$155.0361

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager