

17 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment BHPIOB, BHPIOC & BHPIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the BHP CitiFirst Instalments (ASX code BHPIOB, BHPIOC & BHPIOE), declared the record date for entitlements to the AUD 1.10998613, fully franked dividend for the BHP CitiFirst Instalments is 13 September 2024, coinciding with the record date for the BHP Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 12 September 2024. Again, this coincides with the ex-dividend date for the BHP Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BHP CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager