

18 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI NHCJOA, NHCJOB & NHCJOC

Citigroup Global Markets Australia Pty Limited as issuer of the NHC CitiFirst Instalment MINIs (ASX code NHCJOA, NHCJOB & NHCJOC), declared the record date for entitlements to AUD 0.22, fully franked dividend for the NHC CitiFirst Instalment MINIs is 4 October 2024, coinciding with the record date for the NHC Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 3 October 2024. Again, this coincides with the ex-dividend date for the NHC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NHC CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 24 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager