



18 September 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINI S32JOA, S32JOC, S32JOD & S32JOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the S32 CitiFirst Instalment MINIs (ASX code S32JOA, S32JOC, S32JOD & S32JOE), declared the record date for entitlements to the estimated AUD 0.04587156, fully franked dividend for the S32 CitiFirst Instalment MINIs is 20 September 2024, coinciding with the record date for the S32 Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 19 September 2024. Again, this coincides with the ex-dividend date for the S32 Ordinary Security.

The Trustee will cause the dividend to be paid to holders of S32 CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 17 October 2024.

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager