

20 September 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs ALXJOB

Citigroup Global Markets Australia Pty Limited as issuer of the ALX CitiFirst Instalment MINI (ASX code ALXJOB), declared the record date for entitlements to AUD 0.20, unfranked dividend for the ALX CitiFirst Instalment MINI is 25 September 2024, coinciding with the record date for the ALX Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 24 September 2024. Again, this coincides with the ex-dividend date for the ALX Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALX CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 7 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager