

04 November 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs AMCJOA & AMCJOC

Citigroup Global Markets Australia Pty Limited as issuer of the AMC CitiFirst Instalment MINIs (ASX code AMCJOA & AMCJOC), declared the record date for entitlements to AUD 0.1919, unfranked dividend for the AMC CitiFirst Instalment MINIs is 21 November 2024, coinciding with the record date for the AMC CDI 1:1 Foreign Exempt NYSE Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 20 November 2024. Again, this coincides with the ex-dividend date for the AMC CDI 1:1 Foreign Exempt NYSE Security.

The Trustee will cause the dividend to be paid to holders of AMC CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 11 December 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager