

14 November 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments ALLIOB & ALLIOD

Citigroup Global Markets Australia Pty Limited as issuer of the ALL CitiFirst Instalments (ASX code ALLIOB & ALLIOD), declared the record date for entitlements to AUD 0.42, unfranked dividend for the ALL CitiFirst Instalments is 2 December 2024, coinciding with the record date for the ALL Ordinary Share.

The CitiFirst Instalments will commence trading ex-dividend on 29 November 2024. Again, this coincides with the ex-dividend date for the ALL Ordinary Share.

The Trustee will cause the dividend to be paid to holders of ALL CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 December 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager