

15 November 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalments ORIIOB**

Citigroup Global Markets Australia Pty Limited as issuer of the ORI CitiFirst Instalments (ASX code ORIIOB), declared the record date for entitlements to the AUD 0.28, unfranked dividend for the ORI CitiFirst Instalments is 25 November 2024, coinciding with the record date for the ORI Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 22 November 2024. Again, this coincides with the ex-dividend date for the ORI Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ORI CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 23 December 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager