

15 November 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs ORIJOA, ORIJOB & ORIJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the ORI CitiFirst Instalment MINIs (ASX code ORIJOA, ORIJOB & ORIJOC), declared the record date for entitlements to AUD 0.28, unfranked dividend for the ORI CitiFirst Instalment MINIs is 25 November 2024, coinciding with the record date for the ORI Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of ORI CitiFirst Instalment MINIs 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