

23 December 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs OZFJOB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the OZF CitiFirst Instalment MINIs (ASX code OZFJOB), declared the record date for entitlements to the estimated AUD 0.845633 unfranked distribution for the OZF CitiFirst Instalment MINIs is 31 December 2024, coinciding with the record date for the OZF SPDR S&P/ASX 200 Financials EX-A REIT Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 30 December 2024. Again, this coincides with the ex-distribution date for the OZF SPDR S&P/ASX 200 Financials EX-A REIT Fund.

The Trustee will cause the distribution to be paid to holders of OZF CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 13 January 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager