



21 January 2025

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report - CitiFirst Instalment MINIs DJWJOB

Citigroup Global Markets Australia Pty Limited as issuer of the DJW Citi Instalments (ASX code DJWJOB), declared the record date for entitlements to AUD 0.0725, fully franked dividend for the DJW Citi Instalments is 31 January 2025, coinciding with the record date for the DJW Ordinary share.

The Citi Instalments will commence trading ex-dividend on 30 January 2025. Again, this coincides with the ex-dividend date for the DJW Ordinary share.

The Trustee will cause the dividend to be paid to holders of DJW Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 February 2025.

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager