



31 January 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report - CitiFirst Instalment MINIs HVSJOA, HVSJOC & HVSJOD - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the HVST CitiFirst Instalment MINIs (ASX code HVSJOA, HVSJOC & HVSJOD), declared the record date for entitlements to the estimated AUD 0.0648, unfranked distribution for the HVST CitiFirst Instalment MINIs is 4 February 2025, coinciding with the record date for the HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 3 February 2025. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester Fund.

The Trustee will cause the distribution to be paid to holders of HVST CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 18 February 2025.

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager