



06 February 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalments AMCIOB & AMCIOD

Citigroup Global Markets Australia Pty Limited as issuer of the AMC CitiFirst Instalments (ASX code AMCIOB & AMCIOD), declared the record date for entitlements to AUD 0.204, unfranked dividend for the AMC CitiFirst Instalments is 26 February 2025, coinciding with the record date for the AMC CDI 1:1 Foreign Exempt NYSE Security.

The CitiFirst Instalments will commence trading ex-dividend on 25 February 2025. Again, this coincides with the ex-dividend date for the AMC CDI 1:1 Foreign Exempt NYSE Security.

The Trustee will cause the dividend to be paid to holders of AMC CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 18 March 2025.

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager