

12 February 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs CPUJOA, CPUJOB, CPUJOC & CPUJOD

Citigroup Global Markets Australia Pty Limited as issuer of the CPU CitiFirst Instalment MINIs (ASX code CPUJOA, CPUJOB, CPUJOC & CPUJOD), declared the record date for entitlements to AUD 0.45, unfranked dividend for the CPU CitiFirst Instalment MINIs is 19 February 2025, coinciding with the record date for the CPU Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 18 February 2025. Again, this coincides with the ex-dividend date for the CPU Ordinary share.

The Trustee will cause the dividend to be paid to holders of CPU CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 19 March 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager