

13 February 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

Warrant Report – Instalment MINI ANNJOB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the ANN CitiFirst Instalment MINI (ASX code ANNJOB), declared the record date for entitlements to the estimated AUD 0.35327817 unfranked dividend for the ANN CitiFirst Instalment MINI is 17 February 2025, coinciding with the record date for the ANN Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 14 February 2025. Again, this coincides with the ex-dividend date for the ANN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ANN CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 6 March 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager