

17 February 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citi Instalments AMPIOB & AMPIOC

Citigroup Global Markets Australia Pty Limited as issuer of the AMP CitiFirst Instalments (ASX code AMPIOB & AMPIOC), declared the record date for entitlements to the AUD 0.01, partially franked dividend for the AMP CitiFirst Instalments is 3 March 2025, coinciding with the record date for the AMP Ordinary share.

The CitiFirst Instalments will commence trading ex-dividend on 28 February 2025. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of AMP CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 April 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager