



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

18 February 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: CBA- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalments (ASX code CBASOA, CBASOD, CBASOE, CBASOF, CBASOG, CBASOH, CBASOI, CBASOJ & CBASOK), declared the record date for entitlements to AUD 2.25, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 20 February 2025, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 19 February 2025. Again, this coincides with the ex-dividend date for CBA ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CBASOA	\$27.3476	\$25.0976
CBASOD	\$37.7569	\$35.5069
CBASOE	\$73.2418	\$70.9918
CBASOF	\$50.3605	\$48.1105
CBASOG	\$54.1218	\$51.8718
CBASOH	\$77.9435	\$75.6935
CBASOI	\$81.7047	\$79.4547
CBASOJ	\$44.2500	\$42.0000
CBASOK	\$16.6900	\$14.4400

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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