



21 February 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report - CitiFirst Instalment MINIs MFGJOA & MFGJOC

Citigroup Global Markets Australia Pty Limited as issuer of the MFG CitiFirst Instalment MINIs (ASX code MFGJOA & MFGJOC), declared the record date for entitlements to the AUD 0.264, partially franked dividend for the MFG CitiFirst Instalment MINIs is 26 February 2025, coinciding with the record date for the MFG Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 25 February 2025. Again, this coincides with the ex-dividend date for the MFG Ordinary share.

The Trustee will cause the dividend to be paid to holders of MFG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 12 March 2025.

Yours sincerely,

P.Kedwell.

Paul Kedwell

Warrants & Structured Products Manager