



21 February 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs WHCJOA, WHCJOB, WHCJOB, WHCJOD, WHCJOG & WHCJOH

Citigroup Global Markets Australia Pty Limited as issuer of the WHC CitiFirst Instalment MINIs (ASX code WHCJOA, WHCJOB, WHCJOD, WHCJOD, WHCJOG & WHCJOH), declared the record date for entitlements to the AUD 0.09, fully franked dividend for the WHC CitiFirst Instalment MINIs is 28 February 2025, coinciding with the record date for the WHC Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 February 2025. Again, this coincides with the ex-dividend date for the WHC Ordinary share.

The Trustee will cause the dividend to be paid to holders of WHC CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 14 March 2025.

Yours sincerely,

Kedwell.

Paul Kedwell

Warrants & Structured Products Manager