

21 February 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments STOIOB & STOIOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the STO CitiFirst Instalments (ASX code STOIOB & STOIOE), declared the record date for entitlements to the estimated AUD 0.1609375, unfranked dividend for the STO CitiFirst Instalments is 25 February 2025, coinciding with the record date for the STO Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 24 February 2025. Again, this coincides with the ex-dividend date for the STO Ordinary Security.

The Trustee will cause the dividend to be paid to holders of STO CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 26 March 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager