



24 February 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report – CitiFirst Instalment MINIs JINJOA, JINJOB, JINJOC & JINJOF

Citigroup Global Markets Australia Pty Limited as issuer of the JIN CitiFirst Instalment MINIs (ASX code JINJOA, JINJOB, JINJOC & JINJOF) declared the record date for entitlements to AUD 0.24, fully franked dividend for the JIN CitiFirst Instalment MINIs is 28 February 2025, coinciding with the record date for the JIN 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 JIN Ordinary share.

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

Yours sincerely,

PKodwell

Paul Kedwell Warrants & Structured Products Manager