

26 February 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs GEMJOD & GEMJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the GEM CitiFirst Instalment MINIs (ASX code GEMJOD & GEMJOE), declared the record date for entitlements to AUD 0.035, fully franked dividend for the GEM CitiFirst Instalment MINIs is 7 March 2025, coinciding with the record date for the GEM Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 6 March 2025. Again, this coincides with the ex-dividend date for the GEM Ordinary share.

The Trustee will cause the dividend to be paid to holders of GEM CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 3 April 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager