



08 May 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINIs NABJOA, NABJOF, NABJOG & NABJOH

Citigroup Global Markets Australia Pty Limited as issuer of the NAB CitiFirst Instalment MINIs (ASX code NABJOA, NABJOF, NABJOG & NABJOH) declared the record date for entitlements to AUD 0.85, fully franked dividend for the NAB CitiFirst Instalment MINIs is 13 May 2025, coinciding with the record date for the NAB Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 12 May 2025. Again, this coincides with the ex-dividend date for the NAB Ordinary share.

The Trustee will cause the dividend to be paid to holders of NAB CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 2 July 2025.

Yours sincerely,

PKedwell

Paul Kedwell

Warrants & Structured Products Manager