

09 May 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs ORIJOA, ORIJOC & ORIJOD

Citigroup Global Markets Australia Pty Limited as issuer of the ORI CitiFirst Instalment MINIs (ASX code ORIJOA, ORIJOC & ORIJOD), declared the record date for entitlements to AUD 0.25, unfranked dividend for the ORI CitiFirst Instalment MINIs is 23 May 2025, coinciding with the record date for the ORI Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 22 May 2025. Again, this coincides with the ex-dividend date for the ORI Ordinary share.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager