



15 May 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Warrant Report – CitiFirst Instalment MINIs ALLJOB, ALLJOC, ALLJOD & ALLJOE

Citigroup Global Markets Australia Pty Limited as issuer of the ALL CitiFirst Instalment MINIs (ASX code ALLJOB, ALLJOC, ALLJOD & ALLJOE), declared the record date for entitlements to AUD 0.44, unfranked dividend for the ALL CitiFirst Instalment MINIs is 23 May 2025, coinciding with the record date for the ALL 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 ALL Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALL CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 1 July 2025.

Yours sincerely,

Kedwell.

Paul Kedwell Warrants & Structured Products Manager