



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

26 June 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: GMG - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOA & GMGSOB) declared the record date for entitlements to the estimated AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 30 June 2025, coinciding with the record date for GMG Ordinary/Stapled securities.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 June 2025. Again, this coincides with the ex-dividend date for GMG Ordinary/Stapled securities.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
GMGSOA	\$10.4406	\$10.2906
GMGSOB	\$12.2283	\$12.0783

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager