

27 June 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs OZFJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the OZF CitiFirst Instalment MINIs (ASX code OZFJOB), declared the record date for entitlements to the AUD 0.705192 partially franked distribution for the OZF CitiFirst Instalment MINIs is 30 June 2025, coinciding with the record date for the OZF SPDR S&P/ASX 200 Financials EX-A REIT Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 27 June 2025. Again, this coincides with the ex-distribution date for the OZF SPDR S&P/ASX 200 Financials EX-A REIT Fund.

The Trustee will cause the distribution to be paid to holders of OZF CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 11 July 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager