



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

2 July 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: ALQ- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ALQ CitiFirst Self-Funding Instalments (ASX code ALQSOB), declared the record date for entitlements to the AUD 0.197, partially franked dividend for the ALQ CitiFirst Self-Funding Instalment is 4 July 2025, coinciding with the record date for ALQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2025. Again, this coincides with the ex-dividend date for ALQ ordinary shares.

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
ALQSOB	\$5.8317	\$5.6347

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager