

04 July 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs CIAJOA & CIAJOC - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the CIA CitiFirst Instalment MINIs (ASX code CIAJOA & CIAJOC), declared the record date for entitlements to the AUD 0.1118, unfranked dividend for the CIA CitiFirst Instalment MINIs is 13 June 2025, coinciding with the record date for the CIA Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 12 June 2025. Again, this coincides with the ex-dividend date for the CIA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CIA CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 10 July 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager