

22 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs BKIJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BKI CitiFirst Instalment MINIs (ASX code BKIJOB), declared the record date for entitlements to AUD 0.04, fully franked dividend for the BKI CitiFirst Instalment MINIs is 6 August 2025, coinciding with the record date for the BKI Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 5 August 2025. Again, this coincides with the ex-dividend date for the BKI Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKI CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 28 August 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager