

30 July 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs DJWJOA

Citigroup Global Markets Australia Pty Limited as issuer of the DJW CitiFirst Instalment MINIs (ASX code DJWJOA), declared the record date for entitlements to AUD 0.0825, fully franked dividend for the DJW CitiFirst Instalment MINIs is 8 August 2025, coinciding with the record date for the DJW Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 7 August 2025. Again, this coincides with the ex-dividend date for the DJW Ordinary share.

The Trustee will cause the dividend to be paid to holders of DJW CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 26 August 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager