



05 August 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINIs ARGJOA

Citigroup Global Markets Australia Pty Limited as issuer of the ARG CitiFirst Instalment MINIs (ASX code ARGJOA), declared the record date for entitlements to AUD 0.20, fully franked dividend for the ARG CitiFirst Instalment MINIs is 11 August 2025 coinciding with the record date for the ARG Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 8 August 2025. Again, this coincides with the ex-dividend date for the ARG Ordinary share.

The Trustee will cause the dividend to be paid to holders of ARG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 12 September 2025.

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager