

06 August 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs CCPJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the CCP CitiFirst Instalment MINIs (ASX code CCPJOE), declared the record date for entitlements to AUD 0.36, fully franked dividend for the CCP CitiFirst Instalment MINIs is 16 September 2025, coinciding with the record date for the CCP Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 15 September 2025. Again, this coincides with the ex-dividend date for the CCP Ordinary share.

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

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager