

08 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – Citi Instalments AMPIOB & AMPIOC**

Citigroup Global Markets Australia Pty Limited as issuer of the AMP CitiFirst Instalments (ASX code AMPIOB & AMPIOC), declared the record date for entitlements to the AUD 0.02, partially franked dividend for the AMP CitiFirst Instalments is 22 August 2025, coinciding with the record date for the AMP Ordinary share.

The CitiFirst Instalments will commence trading ex-dividend on 21 August 2025. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of AMP CitiFirst Instalments 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