

15 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2001

Dear Sir / Madam,

Warrant Report – Instalment MINIs PMEJOA, PMEJOC & PMEJOD

Citigroup Global Markets Australia Pty Limited as issuer of the PME CitiFirst Instalment MINIs (ASX code PMEJOA, PMEJOC & PMEJOD), declared the record date for entitlements to AUD 0.30, fully franked dividend for the PME CitiFirst Instalment MINIs is 4 September 2025, coinciding with the record date for the PME Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 3 September 2025. Again, this coincides with the ex-dividend date for the PME Ordinary Security.

The Trustee will cause the dividend to be paid to holders of PME CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager