



15 August 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINIs SUNJOA & SUNJOC

Citigroup Global Markets Australia Pty Limited as issuer of the SUN CitiFirst Instalment MINIs (ASX code SUNJOA & SUNJOC), declared the record date for entitlements to AUD 0.49, fully franked dividend for the SUN CitiFirst Instalment MINIs is 20 August 2025, coinciding with the record date for the SUN Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 19 August 2025. Again, this coincides with the ex-dividend date for the SUN Ordinary share.

The Trustee will cause the dividend to be paid to holders of SUN CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2025.

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager