

# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs



15 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – Citifirst Instalment ASXIOB**

Citigroup Global Markets Australia Pty Limited as issuer of the ASX CitiFirst Instalment (ASX code ASXIOB), declared the record date for entitlements to the AUD 1.121, fully franked dividend for the ASX CitiFirst Instalment is 25 August 2025, coinciding with the record date for the ASX Ordinary Security.

The CitiFirst Instalment will commence trading ex-dividend on 22 August 2025. Again, this coincides with the ex-dividend date for the ASX Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ASX CitiFirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 19 September 2025.

Yours sincerely,

A handwritten signature in black ink that reads "PKedwell".

Paul Kedwell  
Warrants & Structured Products Manager