

18 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: CPU - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CPU CitiFirst Self-Funding Instalment MINIs (ASX code CPUSO1), declared the record date for entitlements to AUD 0.48, unfranked dividend for the CPU CitiFirst Self-Funding Instalment MINIs is 20 August 2025, coinciding with the record date for CPU ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 19 August 2025. Again, this coincides with the ex-dividend date for CPU ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CPUSO1	\$13.3708	\$12.8937

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager