

18 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI COHJOA & COHJOB

Citigroup Global Markets Australia Pty Limited as issuer of the COH CitiFirst Instalment MINIs (ASX code COHJOA & COHJOB), declared the record date for entitlements to AUD 2.15, partially franked dividend for the COH CitiFirst Instalment MINIs is 19 September 2025, coinciding with the record date for the COH Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 18 September 2025. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager