

19 August 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : CBA- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalments (ASX code CBASOB, CBASOC, CBASOD, CBASOE, CBASOF, CBASOG, CBASOH, CBASOI, CBASOJ, CBASOK & CBASOL), declared the record date for entitlements to AUD 2.60, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 21 August 2025, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 20 August 2025. Again, this coincides with the ex-dividend date for CBA ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
CBASOB	\$29.5384	\$26.9384
CBASOC	\$41.7881	\$39.1881
CBASOD	\$37.1761	\$34.5761
CBASOE	\$74.3292	\$71.7292
CBASOF	\$51.4708	\$48.8708
CBASOG	\$55.4948	\$52.8948
CBASOH	\$80.9803	\$78.3803
CBASOI	\$85.0042	\$82.4042
CBASOJ	\$44.9335	\$42.3335
CBASOK	\$15.4486	\$12.8486
CBASOL	\$83.5442	\$80.9442

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager