

19 August 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs ALDJOB

Citigroup Global Markets Australia Pty Limited as issuer of the ALD CitiFirst Instalment MINI (ASX code ALDJOB), declared the record date for entitlements to AUD 0.40, fully franked dividend for the ALD CitiFirst Instalment MINI is 1 September 2025, coinciding with the record date for the ALD Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 29 August 2025. Again, this coincides with the ex-dividend date for the ALD Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALD CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager