



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

20 August 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: AMP- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AMP CitiFirst Self-Funding Instalments (ASX code AMPSOB) declared the record date for entitlements to the AUD 0.02, partially franked dividend for the AMP CitiFirst Self-Funding Instalment is 22 August 2025, coinciding with the record date for AMP ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 August 2025. Again, this coincides with the ex-dividend date for AMP 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
AMPSOB	\$0.8238	\$0.8038

Yours sincerely,

P Keedwell

Paul Kedwell

Warrants & Structured Products Manager