



21 August 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: ASX - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINIs (ASX code ASXSO1 & ASXSO2), declared the record date for entitlements to the AUD 1.121, fully franked dividend for the ASX CitiFirst Self-Funding Instalment MINIs is 25 August 2025, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 22 August 2025. Again, this coincides with the ex-dividend date for ASX 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
ASXSO1	\$38.0085	\$36.8959
ASXSO2	\$52.1155	\$51.0060

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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