

22 August 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs BGAJOA & BGAJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the BGA Citi Instalments (ASX code BGAJOA & BGAJOC), declared the record date for entitlements to AUD 0.06, fully franked dividend for the BGA Citi Instalments is 27 August 2025, coinciding with the record date for the BGA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 August 2025. Again, this coincides with the ex-dividend date for the BGA Ordinary share.

The Trustee will cause the dividend to be paid to holders of BGA Citi Instalments 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