

22 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI NWLJOA & NWLJOB

Citigroup Global Markets Australia Pty Limited as issuer of the NWL CitiFirst Instalment MINI (ASX code NWLJOA & NWLJOB), declared the record date for entitlements to AUD 0.21, fully franked dividend for the NWL CitiFirst Instalment MINI is 4 September 2025, coinciding with the record date for the NWL Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 3 September 2025. Again, this coincides with the ex-dividend date for the NWL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NWL 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