

25 August 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs GYGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the GYG CitiFirst Instalment MINI (ASX code GYGJOB), declared the record date for entitlements to AUD 0.126, fully franked dividend for the GYG CitiFirst Instalment MINI is 16 September 2025, coinciding with the record date for the GYG Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 15 September 2025. Again, this coincides with the ex-dividend date for the GYG Ordinary share.

The Trustee will cause the dividend to be paid to holders of GYG CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 30 September 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager