

25 August 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs RRLJOA & RRLJOC

Citigroup Global Markets Australia Pty Limited as issuer of the RRL CitiFirst Instalment MINI (ASX code RRLJOA & RRLJOC), declared the record date for entitlements to AUD 0.05, fully franked dividend for the RRL CitiFirst Instalment MINI is 11 September 2025, coinciding with the record date for the RRL Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 10 September 2025. Again, this coincides with the ex-dividend date for the RRL Ordinary share.

The Trustee will cause the dividend to be paid to holders of RRL CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager