

26 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – Citifirst Instalment MINI BENJOA, BENJOB & BENJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the BEN CitiFirst Instalment MINIs (ASX code BENJOA, BENJOB & BENJOC), declared the record date for entitlements to AUD 0.33, fully franked dividend for the BEN CitiFirst Instalment MINIs is 3 September 2025, coinciding with the record date for the BEN Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 2 September 2025. Again, this coincides with the ex-dividend date for the BEN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BEN CitiFirst Instalment MINIs 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