



27 August 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Warrant Report - Citifirst Instalment MINI WDSJOD - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the WDS CitiFirst Instalment MINIs (ASX code WDSJOD), declared the record date for entitlements to the estimated AUD 0.816389, fully franked dividend for the WDS CitiFirst Instalment MINIs is 29 August 2025, coinciding with the record date for the WDS Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 28 August 2025. Again, this coincides with the ex-dividend date for the WDS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WDS CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2025.

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager