

27 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – Citifirst Instalment MINI COLJOB, COLJOE & COLJOF**

Citigroup Global Markets Australia Pty Limited as issuer of the COL CitiFirst Instalment MINIs (ASX code COLJOB, COLJOE & COLJOF), declared the record date for entitlements to AUD 0.32, fully franked dividend for the COL CitiFirst Instalment MINIs is 8 September 2025, coinciding with the record date for the COL Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 5 September 2025. Again, this coincides with the ex-dividend date for the COL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COL CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager