

28 August 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs FLTJOB & FLTJOH

Citigroup Global Markets Australia Pty Limited as issuer of the FLT CitiFirst Instalment MINIs (ASX code FLTJOB & FLTJOH), declared the record date for entitlements to AUD 0.29, fully franked dividend for the FLT CitiFirst Instalment MINIs is 18 September 2025, coinciding with the record date for the FLT Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 17 September 2025. Again, this coincides with the ex-dividend date for the FLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of FLT CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 16 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager