



28 August 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINIs SIGJOA, SIGJOB & LSFJOC

Citigroup Global Markets Australia Pty Limited as issuer of the SIG CitiFirst Instalment MINIs (ASX code SIGJOA, SIGJOB & LSFJOC), declared the record date for entitlements to AUD 0.013, fully franked dividend for the SIG CitiFirst Instalment MINIs is 3 September 2025, coinciding with the record date for the SIG Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of SIG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 18 September 2025.

Yours sincerely,

PKedwell

Paul Kedwell

Warrants & Structured Products Manager