

28 August 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs WORJOA**

Citigroup Global Markets Australia Pty Limited as issuer of the WOR CitiFirst Instalment MINIs (ASX code WORJOA), declared the record date for entitlements to AUD 0.25, unfranked dividend for the WOR CitiFirst Instalment MINIs is 3 September 2025, coinciding with the record date for the WOR 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 WOR Ordinary share.

The Trustee will cause the dividend to be paid to holders of WOR CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager