

01 September 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Re: STO- CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the STO CitiFirst Self-Funding Instalments (ASX code STOSOB), declared the record date for entitlements to the estimated AUD 0.20483, partially franked dividend for the STO CitiFirst Self-Funding Instalment is 3 September 2025, coinciding with the record date for STO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 September 2025. Again, this coincides with the ex-dividend date for STO ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
STOSOB	\$2.9600	\$2.7552

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager