

01 September 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINIs SDFJOA & SDFJOB

Citigroup Global Markets Australia Pty Limited as issuer of the SDF CitiFirst Instalment MINI (ASX code SDFJOA & SDFJOB), declared the record date for entitlements to AUD 0.117, fully franked dividend for the SDF CitiFirst Instalment MINI is 4 September 2025, coinciding with the record date for the SDF Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 3 September 2025. Again, this coincides with the ex-dividend date for the SDF Ordinary Security.

The Trustee will cause the dividend to be paid to holders of SDF CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager