

1 September 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs HVNJOA, HVNJOB & HVNJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the HVN CitiFirst Instalment MINIs (ASX code HVNJOA, HVNJOB & HVNJOE), declared the record date for entitlements to AUD 0.145, fully franked dividend for the HVN CitiFirst Instalment MINIs is 7 October 2025, coinciding with the record date for the HVN Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 6 October 2025. Again, this coincides with the ex-dividend date for the HVN Ordinary share.

The Trustee will cause the dividend to be paid to holders of HVN CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 3 November 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager