

03 September 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – Citifirst Instalment BHPIOB, BHPIOC & BHPIOE - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the BHP CitiFirst Instalments (ASX code BHPIOB, BHPIOC & BHPIOE), declared the record date for entitlements to the estimated AUD 0.920669, fully franked dividend for the BHP CitiFirst Instalments is 5 September 2025, coinciding with the record date for the BHP Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 4 September 2025. Again, this coincides with the ex-dividend date for the BHP Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BHP CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager