

04 September 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: COL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COL CitiFirst Self-Funding Instalments (ASX code COLSOB & COLSOC) declared the record date for entitlements to AUD 0.32, fully franked dividend for the COL CitiFirst Self-Funding Instalment is 8 September 2025, coinciding with the record date for COL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2025. Again, this coincides with the ex-dividend date for COL 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
COLSOB	\$9.7679	\$9.4479
COLSOC	\$10.1528	\$9.8328

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager