

27 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs EDVJOB

Citigroup Global Markets Australia Pty Limited as issuer of the EDV CitiFirst Instalment MINI (ASX code EDVJOB), declared the record date for entitlements to AUD 0.075, fully franked dividend for the EDV CitiFirst Instalment MINI is 4 September 2024, coinciding with the record date for the EDV Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 3 September 2024. Again, this coincides with the ex-dividend date for the EDV Ordinary share.

The Trustee will cause the dividend to be paid to holders of EDV CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 10 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager