

22 August 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – Instalment MINI IAGJOA & IAGJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the IAG CitiFirst Instalment MINIs (ASX code IAGJOA & IAGJOB), declared the record date for entitlements to AUD 0.17, partially franked dividend for the IAG CitiFirst Instalment MINIs is 30 August 2024, coinciding with the record date for the IAG Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 29 August 2024. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager