

16 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalments ORGIOB & ORGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the ORG CitiFirst Instalments (ASX code ORGIOB & ORGIOE), declared the record date for entitlements to AUD 0.275, fully franked dividend for the ORG CitiFirst Instalments is 6 September 2024, coinciding with the record date for the ORG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 5 September 2024. Again, this coincides with the ex-dividend date for the ORG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ORG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 27 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager