

30 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs PPTJOB & PPTJOC

Citigroup Global Markets Australia Pty Limited as issuer of the PPT CitiFirst Instalment MINIs (ASX code PPTJOB & PPTJOC), declared the record date for entitlements to AUD 0.53, partially franked dividend for the PPT CitiFirst Instalment MINIs is 13 September 2024, coinciding with the record date for the PPT Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 12 September 2024. Again, this coincides with the ex-dividend date for the PPT Ordinary share.

The Trustee will cause the dividend to be paid to holders of PPT CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 4 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager