

16 August 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs MFGJOC & MFGJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the MFG CitiFirst Instalment MINIs (ASX code MFGJOC & MFGJOD), declared the record date for entitlements to the AUD 0.357, partially franked dividend for the MFG CitiFirst Instalment MINIs is 21 August 2024, coinciding with the record date for the MFG Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 20 August 2024. Again, this coincides with the ex-dividend date for the MFG Ordinary share.

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

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager