

23 February 2024

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

Warrant Report – Instalment MINI ANNJOA & ANNJOB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the ANN Instalment MINI (ASX code ANNJOA & ANNJOB), declared the record date for entitlements to the estimated AUD 0.25164 unfranked dividend for the ANN Instalment MINI is 27 February 2024, coinciding with the record date for the ANN Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 26 February 2024. Again, this coincides with the ex-dividend date for the ANN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ANN Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 14 March 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager