

17 May 2024

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ALLJOA, ALLJOB, ALLJOC, ALLJOD & ALLJOF

Citigroup Global Markets Australia Pty Limited as issuer of the ALL CitiFirst Instalment MINIs (ASX code ALLJOA, ALLJOB, ALLJOC, ALLJOD & ALLJOF), declared the record date for entitlements to AUD 0.36, fully franked dividend for the ALL Citi Instalments is 24 May 2024, coinciding with the record date for the ALL Ordinary share.

The Citi Instalments will commence trading ex-dividend on 23 May 2024. Again, this coincides with the ex-dividend date for the ALL Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALL Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 2 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager