

24 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs BKIJOA and BKIJOC

Citigroup Global Markets Australia Pty Limited as issuer of the BKI CitiFirst Instalment MINIs (ASX code BKIJOA and BKIJOC), declared the record date for entitlements to AUD 0.04, fully franked dividend for the BKI CitiFirst Instalment MINIs is 7 August 2024, coinciding with the record date for the BKI Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 6 August 2024. Again, this coincides with the ex-dividend date for the BKI Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKI CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 29 August 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager