

20 March 2024

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

Dear Andrew,

Re: COH - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINI (ASX code COHSO1 & COHSO4), declared the record date for entitlements to AUD 2.00, 70% franked dividend for the COH CitiFirst Self-Funding Instalment is 22 March 2024, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 March 2024. Again, this coincides with the ex-dividend date for COH ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
COHSO1	\$114.0909	\$112.1184
COHSO4	\$152.4267	\$150.4634

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager