

23 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs WHCJOB, WHCJOC, WHCJOD, WHCJOG & WHCJOH

Citigroup Global Markets Australia Pty Limited as issuer of the WHC CitiFirst Instalment MINIs (ASX code WHCJOB, WHCJOC, WHCJOD, WHCJOG & WHCJOH), declared the record date for entitlements to the AUD 0.13, fully franked dividend for the WHC CitiFirst Instalment MINIs is 5 September 2024, coinciding with the record date for the WHC Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 4 September 2024. Again, this coincides with the ex-dividend date for the WHC Ordinary share.

The Trustee will cause the dividend to be paid to holders of WHC CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 17 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager