

19 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI ASXJOB & ASXJOC

Citigroup Global Markets Australia Pty Limited as issuer of the ASX CitiFirst Instalment MINI (ASX code ASXJOB & ASXJOC), declared the record date for entitlements to AUD 1.068, fully franked dividend for the ASX CitiFirst Instalment MINI is 22 August 2024, coinciding with the record date for the ASX Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 21 August 2024. Again, this coincides with the ex-dividend date for the ASX Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ASX CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager