

02 September 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINIs AFGJOA & AFGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the AFG CitiFirst Instalment MINIs (ASX code AFGJOA & AFGJOB), declared the record date for entitlements to AUD 0.04, fully franked dividend for the AFG CitiFirst Instalment MINIs is 10 September 2024, coinciding with the record date for the AFG Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 9 September 2024. Again, this coincides with the ex-dividend date for the AFG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AFG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 11 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager