

13 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINI CARJOC

Citigroup Global Markets Australia Pty Limited as issuer of the CAR CitiFirst Instalment MINI (ASX code CARJOC), declared the record date for entitlements to AUD 0.385, partially franked dividend for the CAR CitiFirst Instalment MINI is 16 September 2024, coinciding with the record date for the CAR Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 13 September 2024. Again, this coincides with the ex-dividend date for the CAR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CAR CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 14 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager