

17 July 2024

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs PL8JCA**

Citigroup Global Markets Australia Pty Limited as issuer of the PL8 CitiFirst Instalment MINIs (Cboe code PL8JCA), declared the record date for entitlements to the AUD 0.0055, fully franked distribution for the PL8 CitiFirst Instalment MINIs is 22 July 2024, coinciding with the record date for the PL8 Ordinary Share.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 19 July 2024. Again, this coincides with the ex-distribution date for the PL8 Ordinary Share.

The Trustee will cause the distribution to be paid to holders of PL8 CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 31 July 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager