

29 February 2024

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs FLTJOA, FLTJOB, FLTJOD, FLTJOE, FLTJOF & FLTJOG**

Citigroup Global Markets Australia Pty Limited as issuer of the FLT Citi Instalments (ASX code FLTJOA, FLTJOB, FLTJOD, FLTJOE, FLTJOF & FLTJOG), declared the record date for entitlements to AUD 0.10, fully franked dividend for the FLT Citi Instalments is 27 March 2024, coinciding with the record date for the FLT Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 March 2024. Again, this coincides with the ex-dividend date for the FLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of FLT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 April 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager