

06 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs ARGJOA

Citigroup Global Markets Australia Pty Limited as issuer of the ARG CitiFirst Instalment MINIs (ASX code ARGJOA), declared the record date for entitlements to AUD 0.18, fully franked dividend for the ARG CitiFirst Instalment MINIs is 19 August 2024 coinciding with the record date for the ARG Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 16 August 2024. Again, this coincides with the ex-dividend date for the ARG Ordinary share.

The Trustee will cause the dividend to be paid to holders of ARG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager