

28 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI COLJOB, COLJOE & COLJOF

Citigroup Global Markets Australia Pty Limited as issuer of the COL CitiFirst Instalment MINIs (ASX code COLJOB, COLJOE & COLJOF), declared the record date for entitlements to AUD 0.32, fully franked dividend for the COL CitiFirst Instalment MINIs is 4 September 2024, coinciding with the record date for the COL Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 3 September 2024. Again, this coincides with the ex-dividend date for the COL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COL CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager