

04 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: PTM - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the PTM CitiFirst Self-Funding Instalment MINI (ASX code PTMSO3), declared the record date for entitlements to AUD 0.04, fully franked dividend for the PTM CitiFirst Self-Funding Instalment MINI is 6 September 2024, coinciding with the record date for PTM ordinary shares.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 5 September 2024. Again, this coincides with the ex-dividend date for PTM ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
PTMSO3	\$0.6514	\$0.6116

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager