

14 August 2026

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs ORGJOA, ORGJOC & ORGJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the ORG CitiFirst Instalment MINIs (ASX code ORGJOA, ORGJOC & ORGJOE), declared the record date for entitlements to AUD 0.30, fully franked dividend for the ORG CitiFirst Instalment MINIs is 3 September 2026, coinciding with the record date for the ORG Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 2 September 2026. Again, this coincides with the ex-dividend date for the ORG Ordinary share.

The Trustee will cause the dividend to be paid to holders of ORG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 2 October 2026.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager