

17 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs GPTJOB, GPTJOC & GPTJOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the GPT CitiFirst Instalment MINIs (ASX code GPTJOB, GPTJOC & GPTJOD), declared the record date for entitlements to the AUD 0.1225, unfranked dividend for the GPT CitiFirst Instalment MINIs is 30 June 2026, coinciding with the record date for the GPT Ordinary/Stapled Securities.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 29 June 2026. Again, this coincides with the ex-dividend date for the GPT Ordinary/Stapled Securities.

The Trustee will cause the dividend to be paid to holders of GPT CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager