

18 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the CPU CitiFirst Self-Funding Instalment MINIs (ASX code CPUSO1 & CPUSO2), declared the record date for entitlements to AUD 0.65, unfranked dividend for the CPU CitiFirst Self-Funding Instalment MINIs is 19 August 2026, coinciding with the record date for CPU ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 18 August 2026. Again, this coincides with the ex-dividend date for CPU 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
CPUSO1	13.4079	12.7610
CPUSO2	17.5404	16.8945

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager