CitiFirst

SFIs | TRADING WARRANTS | TURBOS | MINIs| INSTALMENTS

18 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : CBA- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalments (ASX code CBASOA, CBASOB, CBASOC, CBASOF, CBASOG, CBASOH, CBASOI, CBASOJ, CBASOK, CBASOL & CBASOM), declared the record date for entitlements to AUD 2.70, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 20 August 2026, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 19 August 2026. Again, this coincides with the ex-dividend date for CBA ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
CBASOA	$38.5832	$35.8832
CBASOB	$26.6115	$23.9115
CBASOC	$39.8691	$37.1691
CBASOF	$50.3484	$47.6484
CBASOG	$54.7035	$52.0035
CBASOH	$82.2859	$79.5859
CBASOI	$86.6409	$83.9409
CBASOJ	$43.2732	$40.5732
CBASOK	$11.3624	$8.6624
CBASOL	$85.0607	$82.3607
CBASOM	$82.8484	$80.1484

Yours sincerely,

P Kedwell

Paul Kedwell
Warrants & Structured Products Manager