

18 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs AZJJOC & AZJJOD

Citigroup Global Markets Australia Pty Limited as issuer of the AZJ CitiFirst Instalment MINIs (ASX code AZJJOC & AZJJOD), declared the record date for entitlements to the AUD 0.105, partially franked dividend for the AZJ CitiFirst Instalment MINIs is 1 September 2026, coinciding with the record date for the AZJ Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 31 August 2026. Again, this coincides with the ex-dividend date for the AZJ Ordinary share.

The Trustee will cause the dividend to be paid to holders of AZJ CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 23 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager