

18 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs JBHJOA, JBHJOB, JBHJOC & JBHJOD

Citigroup Global Markets Australia Pty Limited as issuer of the JBH CitiFirst Instalment MINIs (ASX code JBHJOA, JBHJOB, JBHJOC & JBHJOD), declared the record date for entitlements to AUD 1.27, fully franked dividend for the JBH CitiFirst Instalment MINIs is 28 August 2026, coinciding with the record date for the JBH Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 August 2026. Again, this coincides with the ex-dividend date for the JBH Ordinary share.

The Trustee will cause the dividend to be paid to holders of JBH CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 11 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager