CitiFirst

MINIs | SFIs | TRADING WARRANTS | TURBOS | INSTALMENTS

citi

18 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs L1GJOA & L1GJOB

Citigroup Global Markets Australia Pty Limited as issuer of the L1G CitiFirst Instalment MINIs (ASX code L1GJOA & L1GJOB), declared the record date for entitlements to AUD 0.02, fully franked dividend for the L1G CitiFirst Instalment MINIs is 2 September 2026, coinciding with the record date for the L1G Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 1 September 2026. Again, this coincides with the ex-dividend date for the L1G Ordinary share.

The Trustee will cause the dividend to be paid to holders of L1G CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 23 September 2026.

Yours sincerely,

P Kedwell

Paul Kedwell
Warrants & Structured Products Manager