CitiFirst

SFIs | TRADING WARRANTS | TURBOS | MINIs| INSTALMENTS

18 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalment MINIs (ASX code CBASO2, CBASO3, CBASO4 & CBASO5), declared the record date for entitlements to the AUD 2.70, fully franked dividend for the CBA CitiFirst Self-Funding Instalment MINIs is 20 August 2026, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment MINIs 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CBASO2	$26.5155	$23.8217
CBASO3	$88.1400	$85.4606
CBASO4	$114.7840	$112.1109
CBASO5	$100.4460	$97.7695

Yours sincerely,

P Kedwell

Paul Kedwell
Warrants & Structured Products Manager

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