

19 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs SGPJOC – Final

Citigroup Global Markets Australia Pty Limited as issuer of the SGP CitiFirst Instalment MINIs (ASX code SGPJOC), declared the record date for entitlements to the AUD 0.162, unfranked dividend for the SGP CitiFirst Instalment MINIs is 30 June 2026, coinciding with the record date for the SGP Ordinary/Stapled Securities.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 29 June 2026. Again, this coincides with the ex-dividend date for the SGP Ordinary/Stapled Securities.

The Trustee will cause the dividend to be paid to holders of SGP CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager