

19 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs HUBJOC

Citigroup Global Markets Australia Pty Limited as issuer of the HUB CitiFirst Instalment MINIs (ASX code HUBJOC), declared the record date for entitlements to AUD 0.42, fully franked dividend for the HUB CitiFirst Instalment MINIs is 8 September 2026, coinciding with the record date for the HUB Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 7 September 2026. Again, this coincides with the ex-dividend date for the HUB Ordinary share.

The Trustee will cause the dividend to be paid to holders of HUB CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 October 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager