

20 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOC), declared the record date for entitlements to AUD 1.047, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 24 August 2026, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 August 2026. Again, this coincides with the ex-dividend date for ASX ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
ASXSOA	\$46.8829	\$45.8359
ASXSOC	\$40.3038	\$39.2568

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager