

20 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs APAJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the APA CitiFirst Instalment MINIs (ASX code APAJOA), declared the record date for entitlements to the AUD 0.305, partially franked dividend for the APA CitiFirst Instalment MINIs is 30 June 2026, coinciding with the record date for the APA Stapled Security.

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

The Trustee will cause the dividend to be paid to holders of APA CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 16 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager