

20 August 2026

ASX Warrants
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs DXSJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the DXS CitiFirst Instalment MINIs (ASX code DXSJOA), declared the record date for entitlements to the AUD 0.177, unfranked distribution for the DXS CitiFirst Instalment MINIs is 30 June 2026, coinciding with the record date for the DXS Stapled Securities.

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

The Trustee will cause the distribution to be paid to holders of DXS CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 28 August 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager