

20 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: GMG - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOB) declared the record date for entitlements to the AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 30 June 2026, coinciding with the record date for GMG Ordinary/Stapled securities.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 June 2026. Again, this coincides with the ex-dividend date for GMG Ordinary/Stapled securities.

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
GMGSOB	\$12.9097	12.7597

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager