

20 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs ILUJOA

Citigroup Global Markets Australia Pty Limited as issuer of the ILU CitiFirst Instalment MINIs (ASX code ILUJOA), declared the record date for entitlements to AUD 0.03, fully franked dividend for the ILU CitiFirst Instalment MINIs is 1 September 2026, coinciding with the record date for the ILU Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 31 August 2026. Again, this coincides with the ex-dividend date for the ILU Ordinary share.

The Trustee will cause the dividend to be paid to holders of ILU CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager