

20 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ASX - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINIs (ASX code ASXSO1 & ASXSO2), declared the record date for entitlements to the AUD 1.047, fully franked dividend for the ASX CitiFirst Self-Funding Instalment MINIs is 24 August 2026, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment MINIs 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
ASXSO1	\$38.9471	\$37.9092
ASXSO2	\$31.1142	\$30.0745

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager