

21 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINIs AFGJOA & AFGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the AFG CitiFirst Instalment MINIs (ASX code AFGJOA & AFGJOB), declared the record date for entitlements to AUD 0.048, fully franked dividend for the AFG CitiFirst Instalment MINIs is 1 September 2026, coinciding with the record date for the AFG Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 31 August 2026. Again, this coincides with the ex-dividend date for the AFG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AFG CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager