

21 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs BGAJOA & BGAJOC

Citigroup Global Markets Australia Pty Limited as issuer of the BGA CitiFirst Instalment MINIs (ASX code BGAJOA & BGAJOC), declared the record date for entitlements to AUD 0.075, fully franked dividend for the BGA CitiFirst Instalment MINIs is 26 August 2026, coinciding with the record date for the BGA Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 25 August 2026. Again, this coincides with the ex-dividend date for the BGA Ordinary share.

The Trustee will cause the dividend to be paid to holders of BGA 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