

21 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment MINI GMDJOA & GMDJOB

Citigroup Global Markets Australia Pty Limited as issuer of the GMD CitiFirst Instalment MINIs (ASX GMDJOA & GMDJOB), declared the record date for entitlements to AUD 0.05, fully franked dividend for the GMD CitiFirst Instalment MINIs is 10 September 2026, coinciding with the record date for the GMD Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 9 September 2026. Again, this coincides with the ex-dividend date for the GMD Ordinary Security.

The Trustee will cause the dividend to be paid to holders of GMD CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 5 October 2026.

Yours sincerely,



Paul Kedwell