

21 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs NSTJOA, NSTJOB, NSTJOD, NSTJOG & NSTJOH

Citigroup Global Markets Australia Pty Limited as issuer of the NST CitiFirst Instalment MINIs (ASX code NSTJOA, NSTJOB, NSTJOD, NSTJOG & NSTJOH), declared the record date for entitlements to AUD 0.30, fully franked dividend for the NST CitiFirst Instalment MINIs is 10 September 2026, coinciding with the record date for the NST Ordinary Share.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 9 September 2026. Again, this coincides with the ex-distribution date for the NST Ordinary Share.

The Trustee will cause the distribution to be paid to holders of NST CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 15 October 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager