

21 August 2026

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs SHLJOA & SHLJOB

Citigroup Global Markets Australia Pty Limited as issuer of the SHL CitiFirst Instalment MINI (ASX code SHLJOA & SHLJOB), declared the record date for entitlements to AUD 0.63, partially franked dividend for the SHL CitiFirst Instalment MINI is 3 September 2026, coinciding with the record date for the SHL Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 2 September 2026. Again, this coincides with the ex-dividend date for the SHL Ordinary share.

The Trustee will cause the dividend to be paid to holders of SHL CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 17 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager