

21 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalments FMGIOB & FMGIOD

Citigroup Global Markets Australia Pty Limited as issuer of the FMG CitiFirst Instalments (ASX code FMGIOB & FMGIOD), declared the record date for entitlements to AUD 0.46, fully franked dividend for the FMG CitiFirst Instalments is 2 September 2026, coinciding with the record date for the FMG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 1 September 2026. Again, this coincides with the ex-dividend date for the FMG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of FMG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager