

17 September 2025

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – Citifirst Instalment MINI NHCJCA, NHCJCC & NHCJCD

Citigroup Global Markets Australia Pty Limited as issuer of the NHC CitiFirst Instalment MINIs (Cboe code NHCJCA, NHCJCC & NHCJCD), declared the record date for entitlements to the AUD 0.15, fully franked dividend for the NHC CitiFirst Instalment MINIs is 23 September 2025, coinciding with the record date for the NHC Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 22 September 2025. Again, this coincides with the ex-dividend date for the NHC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NHC CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 8 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager