

17 September 2025

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINI S32JCB, S32JCC, S32JCD & S32JCE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the S32 CitiFirst Instalment MINIs (Cboe code S32JCB, S32JCC, S32JCD & S32JCE), declared the record date for entitlements to the estimated AUD 0.03893381, fully franked dividend for the S32 CitiFirst Instalment MINIs is 19 September 2025, coinciding with the record date for the S32 Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 18 September 2025. Again, this coincides with the ex-dividend date for the S32 Ordinary Security.

The Trustee will cause the dividend to be paid to holders of S32 CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 16 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager