



17 September 2025

Cboe Australia Level 23 1 Farrer Place Sydney NSW 2000

Dear Sir/Madam,

Re: COH - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINI (Cboe code COHSC1), declared the record date for entitlements to AUD 2.15, partially franked dividend for the COH CitiFirst Self-Funding Instalment MINI is 19 September 2025, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 18 September 2025. Again, this coincides with the ex-dividend date for COH ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
COHSC1	\$216.1111	\$214.0088

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager