

22 September 2025

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – Citifirst Instalment MINI ALXJCA & ALXJCB

Citigroup Global Markets Australia Pty Limited as issuer of the ALX CitiFirst Instalment MINI (Cboe code ALXJCA & ALXJCB), declared the record date for entitlements to the AUD 0.20, unfranked dividend for the ALX CitiFirst Instalment MINI is 25 September 2025, coinciding with the record date for the ALX FPO STAP US Prohibited Excluding QIB/QP Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 24 September 2025. Again, this coincides with the ex-dividend date for the ALX FPO STAP US Prohibited Excluding QIB/QP Security.

The Trustee will cause the dividend to be paid to holders of ALX CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 7 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager