

31 December 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs MVAJOA

Citigroup Global Markets Australia Pty Limited as issuer of the MVA CitiFirst Instalment MINI (ASX code MVAJOA), declared the record date for entitlements to the AUD 0.54, unfranked dividend for the MVA CitiFirst Instalment MINI is 5 January 2026, coinciding with the record date for the MVA VanEck Australian Property ETF.

The CitiFirst Instalment MINI will commence trading ex-dividend on 2 January 2026. Again, this coincides with the ex-dividend date for the MVA VanEck Australian Property ETF.

The Trustee will cause the dividend to be paid to holders of MVA CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 19 January 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager