



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

29 December 2020

Andrew Weaver Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Andrew,

## Re: GMG- CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOA), declared the record date for entitlements to AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 31 December 2020, coinciding with the record date for GMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 30 December 2020. Again, this coincides with the ex-dividend date for GMG ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
GMGSOA	\$7.7500	\$7.6000

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager