

09 February 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ARGJOA & ARGJOZ

Citigroup Global Markets Australia Pty Limited as issuer of the ARG Citi Instalments (ASX code ARGJOA & ARGJOZ), declared the record date for entitlements to AUD 0.14, fully franked dividend for the ARG Citi Instalments is 22 February 2021 coinciding with the record date for the ARG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 19 February 2021. Again, this coincides with the ex-dividend date for the ARG Ordinary share.

The Trustee will cause the dividend to be paid to holders of ARG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 March 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager