

17 February 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

## **Warrant Report – CitiFirst INstreet Income Instalments NCMIO1 – Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the NCM CitiFirst INstreet Income Instalments (ASX code NCMIO1), declared the record date for entitlements to the estimated AUD 0.193473, fully franked dividend for the NCM CitiFirst INstreet Income Instalments is 19 February 2021, coinciding with the record date for the NCM Ordinary share.

The CitiFirst INstreet Income Instalments will commence trading ex-dividend on 18 February 2021. Again, this coincides with the ex-dividend date for the NCM Ordinary share.

The Trustee will cause the dividend to be paid to holders of NCM CitiFirst INstreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 March 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager