

12 April 2021

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

Dear Andrew,

Warrant Report – Citifirst Instalment OSHIOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the OSH Citifirst Instalment (ASX code OSHIOB), declared the record date for entitlements to AUD 0.00647836, unfranked dividend for the OSH Citifirst Instalment is 3 March 2021, coinciding with the record date for the OSH Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 2 March 2021. Again, this coincides with the ex-dividend date for the OSH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of OSH Citifirst Instalment 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