





15 April 2021

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

Dear Andrew

Re: CCL - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CCL CitiFirst Self-Funding Instalment MINI (ASX code CCLSO4), declared the record date for entitlements to AUD 0.18, fully franked dividend for the CCL CitiFirst Self-Funding Instalment is 19 April 2021, coinciding with the record date for CCL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 16 April 2021. Again, this coincides with the ex-dividend date for CCL 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
CCLSO4	\$4.1597	\$3.9802

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Keeline II.