



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

27 May 2021

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

Dear Andrew,

Re: ALL - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ALL CitiFirst Self-Funding Instalments (ASX code ALLSOA, ALLSOB & ALLSOP), declared the record date for entitlements to AUD 0.15, fully franked dividend for the ALL CitiFirst Self-Funding Instalment is 31 May 2021, coinciding with the record date for ALL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 May 2021. Again, this coincides with the ex-dividend date for ALL 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
ALLSOA	\$12.2000	\$12.0500
ALLSOB	\$16.2000	\$16.0500
ALLSOP	\$11.8078	\$11.6578

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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