

13 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CGFJOD & CGFJOE

Citigroup Global Markets Australia Pty Limited as issuer of the CGF Citi Instalments (ASX code CGFJOD & CGFJOE), declared the record date for entitlements to AUD 0.105, fully franked dividend for the CGF Citi Instalments is 31 August 2021, coinciding with the record date for the CGF Ordinary share.

The Citi Instalments will commence trading ex-dividend on 30 August 2021. Again, this coincides with the ex-dividend date for the CGF Ordinary share.

The Trustee will cause the dividend to be paid to holders of CGF Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager