



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

16 August 2021

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

Dear Andrew

## Re: IAG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the IAG CitiFirst Self-Funding Instalments (ASX code IAGSOQ), declared the record date for entitlements to AUD 0.13, unfranked dividend for the IAG CitiFirst Self-Funding Instalment is 18 August 2021, coinciding with the record date for IAG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 17 August 2021. Again, this coincides with the ex-dividend date for IAG 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
IAGSOQ	\$3.4406	\$3.3106

Yours sincerely,

P Keedwell

Paul Kedwell

Warrants & Structured Products Manager