

24 August 2021

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

Dear Andrew

**Re : AGL- CitiFirst Self-Funding Instalment Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOP & AGLSOQ), declared the record date for entitlements to AUD 0.34, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 26 August 2021, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 August 2021. Again, this coincides with the ex-dividend date for AGL 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 |
|---------|----------------------|-----------------|
| AGLSOP  | \$10.8325            | \$10.4925       |
| AGLSOQ  | \$7.4364             | \$7.0964        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager