

25 August 2021

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

Dear Andrew,

Re: COL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COL CitiFirst Self-Funding Instalments (ASX code COLSOA), declared the record date for entitlements to AUD 0.28, fully franked dividend for the COL CitiFirst Self-Funding Instalment is 27 August 2021, coinciding with the record date for COL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 August 2021. Again, this coincides with the ex-dividend date for COL 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 |
|---------|----------------------|-----------------|
| COLSOA | \$9.2285 | \$8.9485 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager