

25 August 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs GMGJOA, GMGJOB, GMGJOC & GMGJOD – Final**

Citigroup Global Markets Australia Pty Limited as issuer of the GMG Citi Instalments (ASX code GMGJOA, GMGJOB, GMGJOC & GMGJOD), declared the record date for entitlements to the AUD 0.15, unfranked dividend for the GMG Citi Instalments is 30 June 2021, coinciding with the record date for the GMG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 June 2021. Again, this coincides with the ex-dividend date for the GMG Ordinary share.

The Trustee will cause the dividend to be paid to holders of GMG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 26 August 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager