

26 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs NSTJOA & NSTJOC

Citigroup Global Markets Australia Pty Limited as issuer of the NST Citi Instalments (ASX code NSTJOA & NSTJOC), declared the record date for entitlements to AUD 0.095, fully franked dividend for the NST Citi Instalments is 7 September 2021, coinciding with the record date for the NST Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 6 September 2021. Again, this coincides with the ex-distribution date for the NST Ordinary Share.

The Trustee will cause the distribution to be paid to holders of NST Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 29 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager