

2 September 2021

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

Dear Andrew

Re : ALD - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ALD CitiFirst Self-Funding Instalments (ASX code ALDSOP), declared the record date for entitlements to AUD 0.52, fully franked dividend for the ALD CitiFirst Self-Funding Instalment is 6 September 2021, coinciding with the record date for ALD ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 3 September 2021. Again, this coincides with the ex-dividend date for ALD 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
ALDSOP	\$16.9026	\$16.3826

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager