

07 September 2021

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

Dear Andrew,

Warrant Report – Citifirst Instalments CSLIOB, CSLIOC & CSLIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the CSL Citifirst Instalments (ASX code CSLIOB, CSLIOC & CSLIOE), declared the record date for entitlements to the AUD 1.589654, 10% franked dividend for the CSL Citifirst Instalments is 3 September 2021, coinciding with the record date for the CSL Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 2 September 2021. Again, this coincides with the ex-dividend date for the CSL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSL Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 30 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager