

28 September 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs STWJOA & STWJOB - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the STW Citi Instalments (ASX code STWJOA & STWJOB), declared the record date for entitlements to the estimated AUD 1.056612, unfranked distribution for the STW Citi Instalments is 30 September 2021, coinciding with the record date for SPDR S&P/ASX200 Fund.

The Citi Instalments will commence trading ex-distribution on 29 September 2021. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager