



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

1 December 2021

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

Dear Andrew,

Re: ALQ- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ALQ CitiFirst Self-Funding Instalments (ASX code ALQSOA), declared the record date for entitlements to AUD 0.158, 30% franked dividend for the ALQ CitiFirst Self-Funding Instalment is 3 December 2021, coinciding with the record date for ALQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 December 2021. Again, this coincides with the ex-dividend date for ALQ 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
ALQSOA	AUD 5.1111	AUD 4.9531

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager