

09 February 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalments SUNIOC & SUNIOE

Citigroup Global Markets Australia Pty Limited as issuer of the SUN CitiFirst Instalments (ASX code SUNIOC & SUNIOE), declared the record date for entitlements to AUD 0.23, fully franked dividend for the SUN CitiFirst Instalments is 15 February 2022, coinciding with the record date for the SUN Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 14 February 2022. Again, this coincides with the ex-dividend date for the SUN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of SUN CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 1 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager