



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

14 February 2022

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

Dear Andrew

Re: SUN - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the SUN CitiFirst Self-Funding Instalment MINI (ASX code SUNSO1 & SUNSO4), declared the record date for entitlements to AUD 0.23, fully franked dividend for the SUN CitiFirst Self-Funding Instalment is 15 February 2022, coinciding with the record date for SUN ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 14 February 2022. Again, this coincides with the ex-dividend date for SUN 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
SUNSO1	\$4.0480	\$3.8197
SUNSO4	\$5.8089	\$5.5813

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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