



15 February 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalment MINI (ASX code CBASO1, CBASO2, CBASO3 & CBASO4), declared the record date for entitlements to AUD 1.75 fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 17 February 2022, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 16 February 2022. Again, this coincides with the ex-dividend date for CBA 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
CBASO1	\$51.8386	\$50.0958
CBASO2	\$36.6979	\$34.9530
CBASO3	\$35.3278	\$33.5827
CBASO4	\$33.7615	\$32.0161

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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