

18 February 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalments STOIOB & STOIOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the STO CitiFirst Instalments (ASX code STOIOB & STOIOE), declared the record date for entitlements to the estimated AUD 0.118269, partially franked dividend for the STO CitiFirst Instalments is 22 February 2022, coinciding with the record date for the STO Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 21 February 2022. Again, this coincides with the ex-dividend date for the STO Ordinary Security.

The Trustee will cause the dividend to be paid to holders of STO CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 March 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager