

21 February 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs MFGJOC, MFGJOD, MDGJOE & MFGJOG**

Citigroup Global Markets Australia Pty Limited as issuer of the MFG Citi Instalments (ASX code MFGJOC, MFGJOD, MFGJOE & MFGJOG), declared the record date for entitlements to the AUD 1.101, 75% franked dividend for the MFG Citi Instalments is 24 February 2022, coinciding with the record date for the MFG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 23 February 2022. Again, this coincides with the ex-dividend date for the MFG Ordinary share.

The Trustee will cause the dividend to be paid to holders of MFG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 8 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager