

22 February 2022

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

Dear Andrew

**Re : AGL- CitiFirst Self-Funding Instalment Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOA, AGLSOP & AGLSOQ), declared the record date for entitlements to AUD 0.16, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 24 February 2022, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 23 February 2022. Again, this coincides with the ex-dividend date for AGL 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
AGLSOA	\$4.0000	\$3.8400
AGLSOP	\$10.4925	\$10.3325
AGLSOQ	\$7.0964	\$6.9364

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager