

22 February 2022

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

Dear Andrew

Warrant Report – Citifirst Instalments OZLIOB

Citigroup Global Markets Australia Pty Limited as issuer of the OZL Citifirst Instalments (ASX code OZLIOB), declared the record date for entitlements to AUD 0.18, fully franked dividend for the OZL Citifirst Instalments is 25 February 2022, coinciding with the record date for the OZL Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 24 February 2022. Again, this coincides with the ex-dividend date for the OZL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of OZL Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 11 March 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager