

23 February 2022

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

Dear Andrew,

**Warrant Report – Citifirst Instalment MINI COLJOA, COLJOB, COLJOC & COLJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the COL Citifirst Instalment MINI (ASX code COLJOA, COLJOB, COLJOC & COLJOD), declared the record date for entitlements to AUD 0.33, fully franked dividend for the COL Citifirst Instalment MINI is 4 March 2022, coinciding with the record date for the COL Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 3 March 2022. Again, this coincides with the ex-dividend date for the COL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COL Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 31 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager