

23 February 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs VRTJOC & VRTJOD

Citigroup Global Markets Australia Pty Limited as issuer of the VRT Citi Instalments (ASX code VRTJOC & VRTJOD), declared the record date for entitlements to AUD 0.12, fully franked dividend for the VRT Citi Instalments is 24 March 2022, coinciding with the record date for the VRT Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of VRT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 14 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager