

24 February 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalments NCMIOB, NCMIOC, NCMIOX & NCMIOZ - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the NCM CitiFirst Instalments (ASX code NCMIOB, NCMIOC, NCMIOX & NCMIOZ), declared the record date for entitlements to the estimated AUD 0.103749, fully franked dividend for the NCM CitiFirst Instalments is 28 February 2022, coinciding with the record date for the NCM Ordinary Share.

The CitiFirst Instalments will commence trading ex-dividend on 25 February 2022. Again, this coincides with the ex-dividend date for the NCM Ordinary Share.

The Trustee will cause the dividend to be paid to holders of NCM CitiFirst Instalments 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