



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

24 February 2022

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

Dear Andrew,

Re: NCM - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the NCM CitiFirst Self-Funding Instalments (ASX code NCMSOA), declared the record date for entitlements to the estimated AUD 0.103749, fully franked dividend for the NCM CitiFirst Self-Funding Instalment is 28 February 2022, coinciding with the record date for NCM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 February 2022. Again, this coincides with the ex-dividend date for NCM 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
NCMSOA	\$16.1599	\$16.0562

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager