

24 February 2022

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

Dear Andrew

**Warrant Report – Instalment MINIs PTMJOB, PTMJOC & PTMJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the PTM Instalment MINIs (ASX code PTMJOB, PTMJOC & PTMJOD), declared the record date for entitlements to AUD 0.10, fully franked dividend for the PTM Instalment MINIs is 3 March 2022, coinciding with the record date for the PTM Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 2 March 2022. Again, this coincides with the ex-dividend date for the PTM Ordinary Security.

The Trustee will cause the dividend to be paid to holders of PTM Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 18 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager