

24 February 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CIAJOA, CIAJOC, CIAJOD & CIAJOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the CIA Citi Instalments (ASX code CIAJOA, CIAJOC, CIAJOD & CIAJOE), declared the record date for entitlements to the AUD 0.1087, unfranked dividend for the CIA Citi Instalments is 8 February 2022, coinciding with the record date for the CIA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 7 February 2022. Again, this coincides with the ex-dividend date for the CIA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CIA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 1 March 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager