

25 February 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs APXJOA, APXJOB & APXJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the APX Citi Instalments (ASX code APXJOA, APXJOB & APXJOC), declared the record date for entitlements to AUD 0.055, 50% franked distribution for the APX Citi Instalments is 2 March 2022, coinciding with the record date for the APX Ordinary Security.

The Citi Instalments will commence trading ex-distribution on 1 March 2022. Again, this coincides with the ex-distribution date for the APX Ordinary Security.

The Trustee will cause the distribution to be paid to holders of APX Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager