

25 February 2022

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs BKLJOD & BKLJOE

Citigroup Global Markets Australia Pty Limited as issuer of the BKL Citi Instalments (ASX code BKLJOD & BKLJOE), declared the record date for entitlements to AUD 0.63, fully franked dividend for the BKL Citi Instalments is 23 March 2022, coinciding with the record date for the BKL Ordinary share.

The Citi Instalments will commence trading ex-dividend on 22 March 2022. Again, this coincides with the ex-dividend date for the BKL Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKL Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager