

28 February 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs BXBJOA, BXBJOC & BXBJOY

Citigroup Global Markets Australia Pty Limited as issuer of the BXB Citi Instalments (ASX code BXBJOA, BXBJOC & BXBJOY), declared the record date for entitlements to AUD 0.1506, 30% franked dividend for the BXB Citi Instalments is 10 March 2022, coinciding with the record date for the BXB Ordinary share.

The Citi Instalments will commence trading ex-dividend on 9 March 2022. Again, this coincides with the ex-dividend date for the BXB Ordinary share.

The Trustee will cause the dividend to be paid to holders of BXB Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company 14 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager