

01 March 2022

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

Dear Andrew

**Re: PTM - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the PTM CitiFirst Self-Funding Instalment MINI (ASX code PTMSO1), declared the record date for entitlements to AUD 0.10, fully franked dividend for the PTM CitiFirst Self-Funding Instalment is 3 March 2022, coinciding with the record date for PTM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 March 2022. Again, this coincides with the ex-dividend date for PTM ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| PTMSO1  | \$1.2047             | \$1.1048        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager