



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

2 March 2022

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

Dear Andrew

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOB), declared the record date for entitlements to AUD 1.1640, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 4 March 2022, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 March 2022. Again, this coincides with the ex-dividend date for ASX 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
ASXSOA	\$48.4649	\$47.3009
ASXSOB	\$41.1820	\$40.0180

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager