



02 March 2022

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

Dear Andrew

Re: ASX - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINI (ASX code ASXSO4), declared the record date for entitlements to the 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 |
|---------|----------------------|-----------------|
| ASXSO4 | \$45.7904 | \$44.6327 |

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager