



09 March 2022

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

Dear Andrew

## Re: MMS - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MMS CitiFirst Self-Funding Instalment MINI (ASX code MMSSO1), declared the record date for entitlements to AUD 0.34, fully franked dividend for the MMS CitiFirst Self-Funding Instalment is 11 March 2022, coinciding with the record date for MMS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 10 March 2021. Again, this coincides with the ex-dividend date for MMS 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
MMSSO1	\$5.4670	\$5.1277

Yours sincerely,

PKedwell

Paul Kedwell

Warrants & Structured Products Manager