



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

14 March 2022

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

Dear Andrew

Re: CSL- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the CSL CitiFirst Self-Funding Instalments (ASX code CSLSOA, CSLSOB, CSLSOO, CSLSOP and CSLSOQ), declared the record date for entitlements to the AUD 1.422903, unfranked dividend for the CSL CitiFirst Self-Funding Instalment is 8 March 2022, coinciding with the record date for CSL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 7 March 2022. Again, this coincides with the ex-dividend date for CSL 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
CSLSOA	\$101.5142	\$100.0913
CSLSOB	\$143.2168	\$141.7939
CSLS00	\$171.3081	\$169.8852
CSLSOP	\$125.5297	\$124.1068
CSLSOQ	\$149.9323	\$148.5094

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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