

06 May 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalments NABIOB, NABIOD, NABIOE, NABIOX & NABIOZ

Citigroup Global Markets Australia Pty Limited as issuer of the NAB CitiFirst Instalments (ASX code NABIOB, NABIOD, NABIOE, NABIOX & NABIOZ), declared the record date for entitlements to AUD 0.73, fully franked dividend for the NAB CitiFirst Instalments is 12 May 2022, coinciding with the record date for the NAB Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 11 May 2022. Again, this coincides with the ex-dividend date for the NAB Ordinary Security.

The Trustee will cause the dividend to be paid to holders of NAB CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager