



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS

10 May 2022

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

Dear Andrew,

## Warrant Report - CitiFirst Instalment MINIs WBCJOB, WBCJOC, WBCJOD, WBCJOE & WBCJOF

Citigroup Global Markets Australia Pty Limited as issuer of the WBC Citi Instalments (ASX code WBCJOB, WBCJOC, WBCJOD, WBCJOE & WBCJOF), declared the record date for entitlements to AUD 0.61, fully franked dividend for the WBC Citi Instalments is 20 May 2022, coinciding with the record date for the WBC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 19 May 2022. Again, this coincides with the ex-dividend date for the WBC Ordinary share.

The Trustee will cause the dividend to be paid to holders of WBC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 June 2022.

Yours sincerely,

P Keedwell

Paul Kedwell

Warrants & Structured Products Manager