

13 May 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalments ORIIOB

Citigroup Global Markets Australia Pty Limited as issuer of the ORI CitiFirst Instalments (ASX code ORIIOB), declared the record date for entitlements to the AUD 0.13, unfranked dividend for the ORI CitiFirst Instalments is 1 June 2022, coinciding with the record date for the ORI Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 31 May 2022. Again, this coincides with the ex-dividend date for the ORI Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ORI CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 8 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager