

13 May 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ORIJOA, ORIJOB & ORIJOC

Citigroup Global Markets Australia Pty Limited as issuer of the ORI Citi Instalments (ASX code ORIJOA, ORIJOB & ORIJOC), declared the record date for entitlements to AUD 0.13, unfranked dividend for the ORI Citi Instalments is 1 June 2022, coinciding with the record date for the ORI Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of ORI Citi 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