

3 June 2022

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

Dear Andrew,

Re : ALQ- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ALQ CitiFirst Self-Funding Instalments (ASX code ALQSOA), declared the record date for entitlements to AUD 0.17, 30% franked dividend for the ALQ CitiFirst Self-Funding Instalment is 7 June 2022, coinciding with the record date for ALQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 6 June 2022. Again, this coincides with the ex-dividend date for ALQ 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
ALQSOA	\$4.9531	\$4.7831

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager