



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

28 June 2022

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

Dear Andrew,

Re: GMG - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOA), declared the record date for entitlements to the estimated AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 30 June 2022, coinciding with the record date for GMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 June 2022. Again, this coincides with the ex-dividend date for GMG 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
GMGSOA	\$9.7100	\$9.5600

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager