



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS

27 July 2022

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

Dear Andrew,

Warrant Report - CitiFirst Instalment MINIs JHXJOA, JHXJOB, JHXJOC & JHXJOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the JHX Citi Instalments (ASX code JHXJOA, JHXJOB, JHXJOC & JHXJOD), declared the record date for entitlements to the AUD 0.42, un-franked dividend for the JHX Citi Instalments is 27 May 2022, coinciding with the record date for the JHX Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 May 2022. Again, this coincides with the ex-dividend date for the JHX Ordinary share.

The Trustee will cause the dividend to be paid to holders of JHX Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 July 2022.

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager