



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

04 August 2022

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

Dear Andrew Weaver,

Warrant Report - Citifirst Instalment MINI WLEJOA and WLEJOJ

Citigroup Global Markets Australia Pty Limited as issuer of the WLE Citifirst Instalment MINI (ASX code WLEJOA and WLEJOJ), declared the record date for entitlements to the AUD 0.04, fully franked dividend for the WLE Citifirst Instalment MINI is 18 November 2022, coinciding with the record date for the WLE Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 17 November 2022. Again, this coincides with the ex-dividend date for the WLE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WLE Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 30 November 2022.

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager