

10 August 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs CPUJOB & CPUJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the CPU Citi Instalments (ASX code CPUJOB & CPUJOC), declared the record date for entitlements to AUD 0.30, unfranked dividend for the CPU Citi Instalments is 17 August 2022, coinciding with the record date for the CPU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 16 August 2022. Again, this coincides with the ex-dividend date for the CPU Ordinary share.

The Trustee will cause the dividend to be paid to holders of CPU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 September 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager