

15 August 2022

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2001

Dear Andrew

Warrant Report – Instalments IAGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the IAG Instalments (ASX code IAGIOE), declared the record date for entitlements to AUD 0.05, 70% franked dividend for the IAG Instalments is 19 August 2022, coinciding with the record date for the IAG Ordinary Security.

The Instalments will commence trading ex-dividend on 18 August 2022. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager