



15 August 2022

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

Dear Andrew

Warrant Report – Instalment MINI IAGJOA & IAGJOB

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

The Instalment MINI 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 Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2022.

Yours sincerely,

PKodwell,

Paul Kedwell Warrants & Structured Products Manager