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16 August 2022

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

Dear Andrew,

## Re: CBA- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalments (ASX code CBASOA, CBASOB, CBASOC, CBASOD, CBASOE, CBASOF, CBASOG, CBASOH & CBASOI), declared the record date for entitlements to AUD 2.10, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 18 August 2022, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 17 August 2022. Again, this coincides with the ex-dividend date for CBA ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CBASOA	\$33.9016	\$31.8016
CBASOB	\$44.8736	\$42.7736
CBASOC	\$23.5362	\$21.4362
CBASOD	\$42.7961	\$40.6961
CBASOE	\$73.1169	\$71.0169
CBASOF	\$53.5655	\$51.4655
CBASOG	\$56.7794	\$54.6794
CBASOH	\$77.1343	\$75.0343
CBASOI	\$80.3482	\$78.2482

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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