

18 August 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs CGFJOD & CGFJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the CGF Citi Instalments (ASX code CGFJOD & CGFJOE), declared the record date for entitlements to AUD 0.115, fully franked dividend for the CGF Citi Instalments is 30 August 2022, coinciding with the record date for the CGF Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 August 2022. Again, this coincides with the ex-dividend date for the CGF Ordinary share.

The Trustee will cause the dividend to be paid to holders of CGF Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager