

19 August 2022

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

Dear Andrew

Warrant Report – Citifirst Instalments ORGIOB & ORGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the ORG Citifirst Instalments (ASX code ORGIOB & ORGIOE), declared the record date for entitlements to AUD 0.155, 75% franked dividend for the ORG Citifirst Instalments is 7 September 2022, coinciding with the record date for the ORG Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 6 September 2022. Again, this coincides with the ex-dividend date for the ORG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ORG Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 30 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager