

19 August 2022

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

Dear Andrew

Warrant Report – Instalments PMEJOA, PMEJOB & PMEJOF

Citigroup Global Markets Australia Pty Limited as issuer of the PME Instalment MINI (ASX code PMEJOA, PMEJOB & PMEJOF), declared the record date for entitlements to AUD 0.12, fully franked dividend for the PME Instalment MINI is 9 September 2022, coinciding with the record date for the PME Ordinary Security.

The Instalment will commence trading ex-dividend on 8 September 2022. Again, this coincides with the ex-dividend date for the PME Ordinary Security.

The Trustee will cause the dividend to be paid to holders of PME 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