

22 August 2022

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

Dear Andrew

Warrant Report – Citifirst Instalments COHIOB & COHIOC

Citigroup Global Markets Australia Pty Limited as issuer of the COH Citifirst Instalments (ASX code COHIOB & COHIOC), declared the record date for entitlements to AUD 1.45, 40% franked dividend for the COH Citifirst Instreet Income Instalments is 23 September 2022, coinciding with the record date for the COH Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 22 September 2022. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager