

23 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs NSRJOA & NSRJOB – Final

Citigroup Global Markets Australia Pty Limited as issuer of the NSR Citi Instalments (ASX code NSRJOA & NSRJOB), declared the record date for entitlements to the AUD 0.054, unfranked dividend for the NSR Citi Instalments is 30 June 2022, coinciding with the record date for the NSR Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of NSR Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 2 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager