

24 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HUBJOA & HUBJOE

Citigroup Global Markets Australia Pty Limited as issuer of the HUB Citi Instalment MINIs (ASX code HUBJOA & HUBJOE), declared the record date for entitlements to AUD 0.125, fully franked dividend for the HUB Citi Instalment MINIs is 13 September 2022, coinciding with the record date for the HUB Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 12 September 2022. Again, this coincides with the ex-dividend date for the HUB Ordinary share.

The Trustee will cause the dividend to be paid to holders of HUB Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 14 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager