

25 August 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs DMPJOA, DMPJOC & DMPJOY

Citigroup Global Markets Australia Pty Limited as issuer of the DMP Citi Instalments (ASX code DMPJOA, DMPJOC & DMPJOY), declared the record date for entitlements to AUD 0.681, partially franked dividend for the DMP Citi Instalments is 31 August 2022, coinciding with the record date for the DMP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 30 August 2022. Again, this coincides with the ex-dividend date for the DMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of DMP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 15 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager