

26 August 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs PPTJOA & PPTJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the PPT Citi Instalment MINIs (ASX code PPTJOA & PPTJOC), declared the record date for entitlements to AUD 0.97, fully franked dividend for the PPT Citi Instalment MINIs is 9 September 2022, coinciding with the record date for the PPT Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 8 September 2022. Again, this coincides with the ex-dividend date for the PPT Ordinary share.

The Trustee will cause the dividend to be paid to holders of PPT Citi Instalment MINIs 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