

26 August 2022

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2001

Dear Andrew

**Warrant Report – Instalments VEAJOA, VEAJOB & VEAJOT**

Citigroup Global Markets Australia Pty Limited as issuer of the VEA Instalment MINI (ASX code VEAJOA, VEAJOB & VEAJOT), declared the record date for entitlements to AUD 0.137, fully franked dividend for the VEA Instalment MINI is 8 September 2022, coinciding with the record date for the VEA Ordinary Security.

The Instalment will commence trading ex-dividend on 7 September 2022. Again, this coincides with the ex-dividend date for the VEA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of VEA Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager