



29 August 2022

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

Dear Andrew

Re: STO- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STO CitiFirst Self-Funding Instalments (ASX code STOSOA), declared the record date for entitlements to the AUD 0.10926872, unfranked dividend for the STO CitiFirst Self-Funding Instalment is 23 August 2022, coinciding with the record date for STO ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 22 August 2022. Again, this coincides with the ex-dividend date for STO ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| STOSOA | \$3.1435 | \$3.0342 |

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager