

29 August 2022

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

Dear Andrew

Warrant Report – Instalment MINIs AFGJOA & AFGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the AFG Instalment MINIs (ASX code AFGJOA & AFGJOB), declared the record date for entitlements to AUD 0.096, fully franked dividend for the AFG Instalment MINIs is 6 September 2022, coinciding with the record date for the AFG Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 5 September 2022. Again, this coincides with the ex-dividend date for the AFG Ordinary Security.

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