



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

29 August 2022

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

Dear Andrew

Re: DOW - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the DOW CitiFirst Self-Funding Instalment MINI (ASX code DOWSO4), declared the record date for entitlements to AUD 0.12, unfranked dividend for the DOW CitiFirst Self-Funding Instalment is 31 August 2022, coinciding with the record date for DOW ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 30 August 2022. Again, this coincides with the ex-dividend date for DOW 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
DOWSO4	\$1.5328	\$1.4131

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager