

29 August 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs AWCJOD & AWCJOF - Final

Citigroup Global Markets Australia Pty Limited as issuer of the AWC Citi Instalments (ASX code AWCJOD & AWCJOF), declared the record date for entitlements to the AUD 0.061158, fully franked dividend for the AWC Citi Instalments is 29 August 2022, coinciding with the record date for the AWC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 August 2022. Again, this coincides with the ex-dividend date for the AWC Ordinary share.

The Trustee will cause the dividend to be paid to holders of AWC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 15 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager