

30 August 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs NSTJOB & NSTJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the NST Citi Instalments (ASX code NSTJOB & NSTJOC), declared the record date for entitlements to AUD 0.115, fully franked dividend for the NST Citi Instalments is 7 September 2022, coinciding with the record date for the NST Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 6 September 2022. Again, this coincides with the ex-distribution date for the NST Ordinary Share.

The Trustee will cause the distribution to be paid to holders of NST Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 29 September 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager