





22 February 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalment MINI (ASX code AGLSO1 & AGLSO4), declared the record date for entitlements to AUD 0.10, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 2 September 2022, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 September 2022. Again, this coincides with the ex-dividend date for AGL 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
AGLSO1	\$2.9746	\$2.8752
AGLSO4	\$3.7846	\$3.6854

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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