

31 August 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the PTM CitiFirst Self-Funding Instalment MINI (ASX code PTMSO1 & PTMSO3), declared the record date for entitlements to AUD 0.07, fully franked dividend for the PTM CitiFirst Self-Funding Instalment is 2 September 2022, coinciding with the record date for PTM 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 PTM 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
PTMSO1	\$1.1363	\$1.0665
PTMSO3	\$0.8061	\$0.7363

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager