

01 September 2022

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

Dear Andrew,

Re: COL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the COL CitiFirst Self-Funding Instalments (ASX code COLSOA), declared the record date for entitlements to AUD 0.30, fully franked dividend for the COL CitiFirst Self-Funding Instalment is 5 September 2022, coinciding with the record date for COL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 September 2022. Again, this coincides with the ex-dividend date for COL 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
COLSOA	\$9.2331	\$8.9331

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager