



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

02 September 2022

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the RHC CitiFirst Self-Funding Instalment MINI (ASX code RHCSO3 & RHCSO4), declared the record date for entitlements to AUD 0.485, fully franked dividend for the RHC CitiFirst Self-Funding Instalment is 6 September 2022, coinciding with the record date for RHC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2022. Again, this coincides with the ex-dividend date for RHC 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
RHCSO3	\$25.4355	\$24.9647
RHCSO4	\$36.8412	\$36.3767

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager