

05 September 2022

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

Dear Andrew

Re: ORG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ORG CitiFirst Self-Funding Instalments (ASX code ORGSOA & ORGSOQ), declared the record date for entitlements to AUD 0.165, 75% franked dividend for the ORG CitiFirst Self-Funding Instalment is 7 September 2022, coinciding with the record date for ORG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 6 September 2022. Again, this coincides with the ex-dividend date for ORG 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
ORGSOA	\$2.3494	\$2.1844
ORGSOQ	\$3.4449	\$3.2799

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager