



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

7 September 2022

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

Dear Andrew

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOB), declared the record date for entitlements to AUD 1.20, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 9 September 2022, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 8 September 2022. Again, this coincides with the ex-dividend date for ASX 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
ASXSOA	\$50.6739	\$49.4739
ASXSOB	\$42.8717	\$41.6717

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager