



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

09 September 2022

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

Dear Andrew

Re: CSL- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the CSL CitiFirst Self-Funding Instalments (ASX code CSLSOA, CSLSOB, CSLSOO & CSLSOQ), declared the record date for entitlements to the AUD 1.758307, 10% franked dividend for the CSL CitiFirst Self-Funding Instalment is 7 September 2022, coinciding with the record date for CSL 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 CSL 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
CSLSOA	\$107.2288	\$105.4705
CSLSOB	\$151.9052	\$150.1469
CSLSOO	\$181.9996	\$180.2413
CSLSOQ	\$159.0995	\$157.3412

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager