



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

15 September 2022

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

Dear Andrew

Re: WDS - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the WDS CitiFirst Self-Funding Instalment MINI (ASX code WDSSO1, WDSSO2, WDSSO3 & WDSSO4), declared the record date for entitlements to the AUD 1.5995, fully franked dividend for the WDS CitiFirst Self-Funding Instalment is 9 September 2022, coinciding with the record date for WDS 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 WDS 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 |
|---------|----------------------|-----------------|
| WDSSO1 | \$10.5504 | \$8.9528 |
| WDSSO2 | \$14.9125 | \$13.3157 |
| WDSSO3 | \$7.8349 | \$6.2369 |
| WDSSO4 | \$10.5235 | \$8.9259 |

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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