

19 September 2022

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI COHJOA, COHJOB, COHJOC & COHJOD - Update

Citigroup Global Markets Australia Pty Limited as issuer of the COH Citifirst Instalment MINI (ASX code COHJOA, COHJOB, COHJOC & COHJOD), declared the record date for entitlements to AUD 1.45, 40% franked dividend for the COH Citifirst Instalment MINI is 23 September 2022, coinciding with the record date for the COH Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 21 September 2022. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 17 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager