



20 September 2022

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

Dear Andrew

Re: CWY - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CWY CitiFirst Self-Funding Instalment MINI (ASX code CWYSO1), declared the record date for entitlements to AUD 0.0245, unfranked dividend for the CWY CitiFirst Self-Funding Instalment is 23 September 2022, coinciding with the record date for CWY ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 September 2022. Again, this coincides with the ex-dividend date for CWY 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 |
|---------|----------------------|-----------------|
| CWYSO1 | \$1.2645 | \$1.2402 |

Yours sincerely,

PKodwell,

Paul Kedwell Warrants & Structured Products Manager