

22 December 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs STWJOA & STWJOB - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the STW Citi Instalments (ASX code STWJOA & STWJOB), declared the record date for entitlements to the estimated AUD 0.575547, unfranked distribution for the STW Citi Instalments is 30 December 2022, coinciding with the record date for SPDR S&P/ASX200 Fund.

The Citi Instalments will commence trading ex-distribution on 29 December 2022. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 January 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager