

10 January 2023

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs QOZJOA - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the QOZ Citi Instalments (ASX code QOZJOA), declared the record date for entitlements to AUD 0.39303129, partially franked distribution for the QOZ Citi Instalments is 4 January 2023, coinciding with the record date for the QOZ Ordinary share.

The Citi Instalments will commence trading ex-distribution on 3 January 2023. Again, this coincides with the ex-distribution date for the QOZ Ordinary share.

The Trustee will cause the distribution to be paid to holders of QOZ Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 January 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager