

09 February 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalments AMCIOB & AMCIOD

Citigroup Global Markets Australia Pty Limited as issuer of the AMC CitiFirst Instalments (ASX code AMCIOB & AMCIOD), declared the record date for entitlements to AUD 0.173, unfranked dividend for the AMC CitiFirst Instalments is 1 March 2023, coinciding with the record date for the AMC Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 28 February 2023. Again, this coincides with the ex-dividend date for the AMC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AMC CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 March 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager