

14 February 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs AZJJOA, AZJJOB & AZJJOC

Citigroup Global Markets Australia Pty Limited as issuer of the AZJ Citi Instalments (ASX code AZJJOA, AZJJOB & AZJJOC), declared the record date for entitlements to AUD 0.07, fully franked dividend for the AZJ Citi Instalments is 28 February 2023, coinciding with the record date for the AZJ Ordinary share.

The Citi Instalments will commence trading ex-dividend on 27 February 2023. Again, this coincides with the ex-dividend date for the AZJ Ordinary share.

The Trustee will cause the dividend to be paid to holders of AZJ Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 March 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager