

16 February 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalments CBAIOB, CBAIOD & CBAIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the CBA CitiFirst Instalments (ASX code CBAIOB, CBAIOD & CBAIOE), declared the record date for entitlements to AUD 2.10, fully franked dividend for the CBA CitiFirst Instalments is 23 February 2023, coinciding with the record date for the CBA Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 22 February 2023. Again, this coincides with the ex-dividend date for the CBA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CBA CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 30 March 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager