

16 February 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CBAJOA, CBAJOC, CBAJOD, CBAJOE, CBAJOF, CBAJOG, CBAJOH & CBAJOM

Citigroup Global Markets Australia Pty Limited as issuer of the CBA Citi Instalments (ASX code CBAJOA, CBAJOC, CBAJOD, CBAJOE, CBAJOF, CBAJOG, CBAJOH & CBAJOM), declared the record date for entitlements to AUD 2.10, fully franked dividend for the CBA Citi Instalments is 23 February 2023, coinciding with the record date for the CBA Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of CBA Citi 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