

17 February 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs AMPJOA, AMPJOB, AMPJOC, AMPJOD, AMPJOF & AMPJOH

Citigroup Global Markets Australia Pty Limited as issuer of the AMP Citi Instalments (ASX code AMPJOA, AMPJOB, AMPJOC, AMPJOD, AMPJOF & AMPJOH), declared the record date for entitlements to AUD 0.025, 20% franked dividend for the AMP Citi Instalments is 2 March 2023, coinciding with the record date for the AMP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 1 March 2023. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of AMP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 April 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager