



17 February 2023

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

Dear Andrew,

## Warrant Report - CitiFirst Instalment MINIs ORAJOA & ORAJOC

Citigroup Global Markets Australia Pty Limited as issuer of the ORA Citi Instalments (ASX code ORAJOA & ORAJOC), declared the record date for entitlements to the AUD 0.085, unfranked dividend for the ORA Citi Instalments is 2 March 2023, coinciding with the record date for the ORA Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of ORA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 April 2023.

Yours sincerely,

PKodwell

Paul Kedwell

Warrants & Structured Products Manager