

22 February 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs GEMJOB, GEMJOD & GEMJOE

Citigroup Global Markets Australia Pty Limited as issuer of the GEM Citi Instalments (ASX code GEMJOB, GEMJOD & GEMJOE), declared the record date for entitlements to AUD 0.02, fully franked dividend for the GEM Citi Instalments is 10 March 2023, coinciding with the record date for the GEM Ordinary share.

The Citi Instalments will commence trading ex-dividend on 9 March 2023. Again, this coincides with the ex-dividend date for the GEM Ordinary share.

The Trustee will cause the dividend to be paid to holders of GEM Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 6 April 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager