

22 February 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs HUBJOA & HUBJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the HUB Citi Instalment MINIs (ASX code HUBJOA & HUBJOE), declared the record date for entitlements to AUD 0.14, fully franked dividend for the HUB Citi Instalment MINIs is 21 March 2023, coinciding with the record date for the HUB Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 20 March 2023. Again, this coincides with the ex-dividend date for the HUB Ordinary share.

The Trustee will cause the dividend to be paid to holders of HUB Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 18 April 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager