

23 February 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs APAJOA & APAJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the APA Citi Instalments (ASX code APAJOA & APAJOB), declared the record date for entitlements to the AUD 0.26, partially franked dividend for the APA Citi Instalments is 30 December 2022, coinciding with the record date for the APA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 December 2022. Again, this coincides with the ex-dividend date for the APA Ordinary share.

The Trustee will cause the dividend to be paid to holders of APA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 16 March 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager