

24 February 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs BKLJOA, BKLJOB & BKLJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the BKL Citi Instalments (ASX code BKLJOA, BKLJOB & BKLJOE), declared the record date for entitlements to AUD 0.87, fully franked dividend for the BKL Citi Instalments is 9 March 2023, coinciding with the record date for the BKL Ordinary share.

The Citi Instalments will commence trading ex-dividend on 8 March 2023. Again, this coincides with the ex-dividend date for the BKL Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKL Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 March 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager