



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

27 February 2023

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

Dear Andrew

Re: ORG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ORG CitiFirst Self-Funding Instalments (ASX code ORGSOA & ORGSOQ) declared the record date for entitlements to AUD 0.165, fully franked dividend for the ORG CitiFirst Self-Funding Instalment is 1 March 2023, coinciding with the record date for ORG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 February 2023. Again, this coincides with the ex-dividend date for ORG ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
ORGSOA	\$2.1844	\$2.0194
ORGSOQ	\$3.2799	\$3.1149

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager