



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

27 February 2023

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

**Dear Andrew** 

## Warrant Report - CitiFirst Instalments BXBIOB & BXBIOC

Citigroup Global Markets Australia Pty Limited as issuer of the BXB CitiFirst Instalments (ASX code BXBIOB & BXBIOC), declared the record date for entitlements to AUD 0.1767, 35% franked dividend for the BXB CitiFirst Instalments is 9 March 2023, coinciding with the record date for the BXB Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 8 March 2023. Again, this coincides with the ex-dividend date for the BXB Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BXB CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 April 2023.

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager