





27 February 2023

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

**Dear Andrew** 

## Re: ORG - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ORG CitiFirst Self-Funding Instalment MINI (ASX code ORGSO1, ORGSO2 & ORGSO5), 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
ORGSO1	\$1.7621	\$1.5975
ORGSO2	\$4.0162	\$3.8520
ORGSO5	\$2.5975	\$2.4331

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kedwell,