



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

28 February 2023

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

Dear Andrew,

Re: AMP- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AMP CitiFirst Self-Funding Instalments (ASX code AMPSOA & AMPSOQ) declared the record date for entitlements to the AUD 0.025, 20% franked dividend for the AMP CitiFirst Self-Funding Instalment is 2 March 2023, coinciding with the record date for AMP ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 March 2023. Again, this coincides with the ex-dividend date for AMP 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
AMPSOA	\$1.4555	\$1.4305
AMPSOQ	\$0.8581	\$0.8331

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kodwell,