

01 March 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs FGGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the FGG Citi Instalments (ASX code FGGJOB), declared the record date for entitlements to AUD 0.035, fully franked dividend for the FGG Citi Instalments is 12 April 2023, coinciding with the record date for the FGG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 11 April 2023. Again, this coincides with the ex-dividend date for the FGG Ordinary share.

The Trustee will cause the dividend to be paid to holders of FGG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 April 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager