

01 March 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs NICJOC & NICJOD

Citigroup Global Markets Australia Pty Limited as issuer of the NST Citi Instalments (ASX code NICJOC & NICJOD), declared the record date for entitlements to AUD 0.02, unfranked dividend for the NIC Citi Instalments is 7 March 2023, coinciding with the record date for the NIC Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 6 March 2023. Again, this coincides with the ex-distribution date for the NIC Ordinary Share.

The Trustee will cause the distribution to be paid to holders of NIC Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 17 March 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager