

06 March 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs STOJOA, STOJOB, STOJOC, STOJOD & STOJOE - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the STO Citi Instalments (ASX code STOJOA, STOJOB, STOJOC, STOJOD & STOJOE), declared the record date for entitlements to the AUD 0.22263446, unfranked dividend for the STO Citi Instalments is 28 February 2023, coinciding with the record date for the STO Ordinary share.

The Citi Instalments will commence trading ex-dividend on 27 February 2023. Again, this coincides with the ex-dividend date for the STO Ordinary share.

The Trustee will cause the dividend to be paid to holders of STO Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 March 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager