



 $\pmb{\mathsf{SFIs}} \mid \mathsf{TRADING} \; \mathsf{WARRANTS} \mid \mathsf{TURBOS} \mid \mathsf{MINIS} \mid \mathsf{INSTALMENTS}$

08 March 2023

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

Dear Andrew

Re: ASX - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINI (ASX code ASXSO1 & ASXSO4), declared the record date for entitlements to the AUD 1.162, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 10 March 2023, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 9 March 2023. Again, this coincides with the ex-dividend date for ASX 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
ASXSO1	\$35.8077	\$34.6533
ASXSO4	\$46.4641	\$45.3121

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kodwell