



20 March 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINI (ASX code COHSO1 & COHSO4), declared the record date for entitlements to AUD 1.55, 35% franked dividend for the COH CitiFirst Self-Funding Instalment is 22 March 2023, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 March 2023. Again, this coincides with the ex-dividend date for COH 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
COHSO1	\$107.9440	\$106.4170
COHSO4	\$143.1297	\$141.6102

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager