



09 May 2023

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

Dear Andrew

## Warrant Report - CitiFirst Instalments WBCIOB, WBCIOD & WBCIOE

Citigroup Global Markets Australia Pty Limited as issuer of the WBC CitiFirst Instalments (ASX code WBCIOB, WBCIOD & WBCIOE), declared the record date for entitlements to AUD 0.70, fully franked dividend for the WBC CitiFirst Instalments is 12 May 2023, coinciding with the record date for the WBC Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 11 May 2023. Again, this coincides with the ex-dividend date for the WBC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WBC CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 27 June 2023.

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager