

19 May 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalments ALLIOB & ALLIOD

Citigroup Global Markets Australia Pty Limited as issuer of the ALL CitiFirst Instalments (ASX code ALLIOB & ALLIOD), declared the record date for entitlements to AUD 0.30, fully franked dividend for the ALL CitiFirst Instalments is 26 May 2023, coinciding with the record date for the ALL Ordinary Share.

The CitiFirst Instalments will commence trading ex-dividend on 25 May 2023. Again, this coincides with the ex-dividend date for the ALL Ordinary Share.

The Trustee will cause the dividend to be paid to holders of ALL CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 July 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager