

23 May 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VUKJOA & VUKJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the VUK Citi Instalments (ASX code VUKJOA & VUKJOB), declared the record date for entitlements to AUD 0.0618123, unfranked distribution for the VUK Citi Instalments is 19 May 2023, coinciding with the record date for the VUK CDI Foreign Exempt Lse Share.

The Citi Instalments will commence trading ex-distribution on 18 May 2023. Again, this coincides with the ex-distribution date for the VUK CDI Foreign Exempt Lse Share.

The Trustee will cause the distribution to be paid to holders of VUK Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 21 June 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager