

30 June 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs OZFJOA & OZFJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the OZF Citi Instalments (ASX code OZFJOA & OZFJOB), declared the record date for entitlements to the AUD 0.254338 partially franked distribution for the OZF Citi Instalments is 30 June 2023, coinciding with the record date for the OZF Ordinary share.

The Citi Instalments will commence trading ex-distribution on 29 June 2023. Again, this coincides with the ex-distribution date for the OZF Ordinary share.

The Trustee will cause the distribution to be paid to holders of OZF Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 July 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager