

20 July 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs BKIJOB & BKIJOC

Citigroup Global Markets Australia Pty Limited as issuer of the BKI Citi Instalments (ASX code BKIJOB & BKIJOC), declared the record date for entitlements to AUD 0.04, fully franked dividend for the BKI Citi Instalments is 14 August 2023, coinciding with the record date for the BKI Ordinary share.

The Citi Instalments will commence trading ex-dividend on 11 August 2023. Again, this coincides with the ex-dividend date for the BKI Ordinary share.

The Trustee will cause the dividend to be paid to holders of BKI Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 August 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager