

25 July 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs DJWJOA & DJWJOB

Citigroup Global Markets Australia Pty Limited as issuer of the DJW Citi Instalments (ASX code DJWJOA & DJWJOB), declared the record date for entitlements to AUD 0.0775, fully franked dividend for the DJW Citi Instalments is 11 August 2023, coinciding with the record date for the DJW Ordinary share.

The Citi Instalments will commence trading ex-dividend on 10 August 2023. Again, this coincides with the ex-dividend date for the DJW Ordinary share.

The Trustee will cause the dividend to be paid to holders of DJW Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 August 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager