

02 August 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs CCPJOA, CCPJOC, CCPJOD & CCPJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the CCP Citi Instalments (ASX code CCPJOA, CCPJOC, CPJOD & CCPJOE), declared the record date for entitlements to AUD 0.47, fully franked dividend for the CCP Citi Instalments 19 September 2023, coinciding with the record date for the CCP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 18 September 2023. Again, this coincides with the ex-dividend date for the CCP Ordinary share.

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

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager