

10 August 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs CBAJOA, CBAJOB, CBAJOC, CBAJOE, CBAJOF, CBAJOG, CBAJOH & CBAJOI**

Citigroup Global Markets Australia Pty Limited as issuer of the CBA Citi Instalments (ASX code CBAJOA, CBAJOB, CBAJOC, CBAJOE, CBAJOF, CBAJOG, CBAJOH & CBAJOI), declared the record date for entitlements to AUD 2.40, fully franked dividend for the CBA Citi Instalments is 17 August 2023, coinciding with the record date for the CBA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 16 August 2023. Again, this coincides with the ex-dividend date for the CBA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CBA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager