

11 August 2023

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew,

## **Warrant Report – Citi Instalments AMPIOB & AMPIOC**

Citigroup Global Markets Australia Pty Limited as issuer of the AMP Citi Instalments (ASX code AMPIOB & AMPIOC), declared the record date for entitlements to the AUD 0.025, partially franked dividend for the AMP Citi Instalments is 24 August 2023, coinciding with the record date for the AMP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 23 August 2023. Again, this coincides with the ex-dividend date for the AMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of AMP 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