

15 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs AZJJOA, AZJJOB, AZJJOC & AZJJOD

Citigroup Global Markets Australia Pty Limited as issuer of the AZJ Citi Instalments (ASX code AZJJOA, AZJJOB, AZJJOC & AZJJOD), declared the record date for entitlements to AUD 0.08, partially franked dividend for the AZJ Citi Instalments is 29 August 2023, coinciding with the record date for the AZJ Ordinary share.

The Citi Instalments will commence trading ex-dividend on 28 August 2023. Again, this coincides with the ex-dividend date for the AZJ Ordinary share.

The Trustee will cause the dividend to be paid to holders of AZJ Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 27 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager