



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

16 August 2023

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

Dear Andrew

Warrant Report - Instalment MINIs DRRJOA & DRRJOB

Citigroup Global Markets Australia Pty Limited as issuer of the DRR Instalment MINI (ASX code DRRJOA & DRRJOB), declared the record date for entitlements to AUD 0.1685, fully franked dividend for the DRR Instalment MINI is 23 August 2023, coinciding with the record date for the DRR Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 22 August 2023. Again, this coincides with the ex-dividend date for the DRR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of DRR Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 19 September 2023.

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager