

17 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs BAPJOA & BAPJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BAP Citi Instalments (ASX code BAPJOA & BAPJOB), declared the record date for entitlements to AUD 0.115, fully franked dividend for the BAP Citi Instalments is 31 August 2023, coinciding with the record date for the BAP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 30 August 2023. Again, this coincides with the ex-dividend date for the BAP Ordinary share.

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

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager