

17 August 2023

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

Dear Andrew,

**Warrant Report – Citifirst Instalment MINI NWLJOA & NWLJOF**

Citigroup Global Markets Australia Pty Limited as issuer of the NWL Citifirst Instalment MINI (ASX code NWLJOA & NWLJOF), declared the record date for entitlements to AUD 0.13, fully franked dividend for the NWL Citifirst Instalment MINI is 23 August 2023, coinciding with the record date for the NWL Ordinary Security.

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

The Trustee will cause the dividend to be paid to holders of NWL Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager