

CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs



18 August 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalment ASXIOB

Citigroup Global Markets Australia Pty Limited as issuer of the ASX Citifirst Instalment (ASX code ASXIOB), declared the record date for entitlements to the AUD 1.121, fully franked dividend for the ASX Citifirst Instalment is 8 September 2023, coinciding with the record date for the ASX Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 7 September 2023. Again, this coincides with the ex-dividend date for the ASX Ordinary Security.

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

Yours sincerely,

A handwritten signature in black ink that reads "PKedwell".

Paul Kedwell
Warrants & Structured Products Manager