

21 August 2023

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

Dear Andrew

**Re: CPU - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the CPU CitiFirst Self-Funding Instalment MINI (ASX code CPUSO4 & CPUSO5), declared the record date for entitlements to AUD 0.40, unfranked dividend for the CPU CitiFirst Self-Funding Instalment is 23 August 2023, coinciding with the record date for CPU ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 22 August 2023. Again, this coincides with the ex-dividend date for CPU ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
CPUSO4	\$5.8218	\$5.4232
CPUSO5	\$12.6043	\$12.2072

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager