



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

22 August 2023

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

Dear Andrew

Re: AGL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOA, AGLSOB & AGLSOC), declared the record date for entitlements to AUD 0.23, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 24 August 2023, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 23 August 2023. Again, this coincides with the ex-dividend date for AGL 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
AGLSOA	\$4.2638	\$4.0338
AGLSOB	\$5.0303	\$4.8003
AGLSOC	\$6.7721	\$6.5421

Yours sincerely,

PKodwell

Paul Kedwell

Warrants & Structured Products Manager