

22 August 2023

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

Dear Andrew

Warrant Report – Instalment MINI IAGJOA & IAGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the IAG Instalment MINI (ASX code IAGJOA & IAGJOB), declared the record date for entitlements to AUD 0.09, 30% franked dividend for the IAG Instalment MINI is 30 August 2023, coinciding with the record date for the IAG Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 29 August 2023. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager