

23 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs SCGJOA & SCGJOC - Final

Citigroup Global Markets Australia Pty Limited as issuer of the SCG Citi Instalments (ASX code SCGJOA & SCGJOC), declared the record date for the entitlements to the AUD 0.0825, unfranked dividend for the SCG Citi Instalments is 18 August 2023, coinciding with the record date for the SCG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 17 August 2023. Again, this coincides with the ex-dividend date for the SCG Ordinary share.

The Trustee will cause the dividend to be paid to holders of SCG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager