

23 August 2023

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

Dear Andrew,

Re: NCM - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the NCM CitiFirst Self-Funding Instalments (ASX code NCMSOA, NCMSOB, NCMSOC, NCMSOD & NCMSOE), declared the record date for entitlements to the AUD 0.3125, fully franked dividend for the NCM CitiFirst Self-Funding Instalment is 21 August 2023, coinciding with the record date for NCM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 18 August 2023. Again, this coincides with the ex-dividend date for NCM 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
NCMSOA	\$17.7490	\$17.4365
NCMSOB	\$13.0398	\$12.7273
NCMSOC	\$14.2009	\$13.8884
NCMSOD	\$18.8458	\$18.5333
NCMSOE	\$20.0070	\$19.6945

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager