

23 August 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI COLJOA, COLJOB, COLJOC, COLJOD, COLJOE & COLJOF

Citigroup Global Markets Australia Pty Limited as issuer of the COL Citifirst Instalment MINI (ASX code COLJOA, COLJOB, COLJOC, COLJOD, COLJOE & COLJOF), declared the record date for entitlements to AUD 0.30, fully franked dividend for the COL Citifirst Instalment MINI is 4 September 2023, coinciding with the record date for the COL Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 1 September 2023. Again, this coincides with the ex-dividend date for the COL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COL Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 27 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager