

23 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HLIJOA, HLIJOB & HLIJOC

Citigroup Global Markets Australia Pty Limited as issuer of the HLI Citi Instalments (ASX code HLIJOA, HLIJOB & HLIJOC), declared the record date for entitlements to AUD 0.14, fully franked dividend for the HLI Citi Instalments is 6 September 2023, coinciding with the record date for the HLI Ordinary share.

The Citi Instalments will commence trading ex-dividend on 5 September 2023. Again, this coincides with the ex-dividend date for the HLI Ordinary share.

The Trustee will cause the dividend to be paid to holders of HLI Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager