

23 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HUBJOA & HUBJOE

Citigroup Global Markets Australia Pty Limited as issuer of the HUB Citi Instalment MINIs (ASX code HUBJOA & HUBJOE), declared the record date for entitlements to AUD 0.185, fully franked dividend for the HUB Citi Instalment MINIs is 12 September 2023, coinciding with the record date for the HUB Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 11 September 2023. Again, this coincides with the ex-dividend date for the HUB Ordinary share.

The Trustee will cause the dividend to be paid to holders of HUB Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager