

24 August 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs CTDJOA & CTDJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the CTD Citi Instalments (ASX code CTDJOA & CTDJOD), declared the record date for entitlements to AUD 0.22, unfranked dividend for the CTD Citi Instalments is 6 September 2023, coinciding with the record date for the CTD Ordinary share.

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

The Trustee will cause the dividend to be paid to holders of CTD Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company 5 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager