

24 August 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs DMPJOB & DMPJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the DMP Citi Instalments (ASX code DMPJOB & DMPJOC), declared the record date for entitlements to AUD 0.426 unfranked dividend for the DMP Citi Instalments is 29 August 2023, coinciding with the record date for the DMP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 28 August 2023. Again, this coincides with the ex-dividend date for the DMP Ordinary share.

The Trustee will cause the dividend to be paid to holders of DMP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager