

24 August 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI IELJOA

Citigroup Global Markets Australia Pty Limited as issuer of the IEL Citifirst Instalment MINI (ASX code IELJOA), declared the record date for entitlements to AUD 0.20, partially franked dividend for the IEL Citifirst Instalment MINI is 5 September 2023, coinciding with the record date for the IEL Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 4 September 2023. Again, this coincides with the ex-dividend date for the IEL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IEL Citifirst Instalment MINI 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