

24 August 2023

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

Dear Andrew

Warrant Report – Instalment MINIs PTMJOA & PTMJOB

Citigroup Global Markets Australia Pty Limited as issuer of the PTM Instalment MINIs (ASX code PTMJOA & PTMJOB), declared the record date for entitlements to AUD 0.07, fully franked dividend for the PTM Instalment MINIs is 1 September 2023, coinciding with the record date for the PTM Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 31 August 2023. Again, this coincides with the ex-dividend date for the PTM Ordinary Security.

The Trustee will cause the dividend to be paid to holders of PTM Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 15 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager