

24 August 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalments WORIOB

Citigroup Global Markets Australia Pty Limited as issuer of the WOR Citifirst Instalments (ASX code WORIOB), declared the record date for entitlements to AUD 0.25, unfranked dividend for the WOR Citifirst Instalments is 30 August 2023, coinciding with the record date for the WOR Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 29 August 2023. Again, this coincides with the ex-dividend date for the WOR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WOR Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 27 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager