

25 August 2023

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

Dear Andrew

## **Warrant Report – CitiFirst Instalments STOIOB & STOIOE - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the STO CitiFirst Instalments (ASX code STOIOB & STOIOE), declared the record date for entitlements to the estimated AUD 0.135577, unfranked dividend for the STO CitiFirst Instalments is 29 August 2023, coinciding with the record date for the STO Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 28 August 2023. Again, this coincides with the ex-dividend date for the STO Ordinary Security.

The Trustee will cause the dividend to be paid to holders of STO CitiFirst 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