

25 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs BGAJOA & BGAJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BGA Citi Instalments (ASX code BGAJOA & BGAJOB), declared the record date for entitlements to AUD 0.03, fully franked dividend for the BGA Citi Instalments is 30 August 2023, coinciding with the record date for the BGA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 August 2023. Again, this coincides with the ex-dividend date for the BGA Ordinary share.

The Trustee will cause the dividend to be paid to holders of BGA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager