

25 August 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs PPTJOB, PPTJOC & PPTJOD

Citigroup Global Markets Australia Pty Limited as issuer of the PPT Citi Instalment MINIs (ASX code PPTJOB, PPTJOC & PPTJOD), declared the record date for entitlements to AUD 0.65, partially franked dividend for the PPT Citi Instalment MINIs is 8 September 2023, coinciding with the record date for the PPT Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 7 September 2023. Again, this coincides with the ex-dividend date for the PPT Ordinary share.

The Trustee will cause the dividend to be paid to holders of PPT Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager