



28 August 2023

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

Dear Andrew

## Re: WOR - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the WOR CitiFirst Self-Funding Instalment MINI (ASX code WORSO1), declared the record date for entitlements to AUD 0.25, unfranked dividend for the WOR CitiFirst Self-Funding Instalment is 30 August 2023, coinciding with the record date for WOR ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 29 August 2023. Again, this coincides with the ex-dividend date for WOR ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
WORSO1	\$4.6800	\$4.4311

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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