

31 August 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs FGGJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the FGG Citi Instalments (ASX code FGGJOB), declared the record date for entitlements to AUD 0.036, fully franked dividend for the FGG Citi Instalments is 6 October 2023, coinciding with the record date for the FGG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 5 October 2023. Again, this coincides with the ex-dividend date for the FGG Ordinary share.

The Trustee will cause the dividend to be paid to holders of FGG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager