

31 August 2023

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs FLTJOD, FLTJOE, FLTJOF & FLTJOG**

Citigroup Global Markets Australia Pty Limited as issuer of the FLT Citi Instalments (ASX code FLTJOD, FLTJOE, FLTJOF & FLTJOG), declared the record date for entitlements to AUD 0.18, fully franked dividend for the FLT Citi Instalments is 21 September 2023, coinciding with the record date for the FLT Ordinary share.

The Citi Instalments will commence trading ex-dividend on 20 September 2023. Again, this coincides with the ex-dividend date for the FLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of FLT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager