

1 September 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HVNJOB, HVNJOC & HVNJOE

Citigroup Global Markets Australia Pty Limited as issuer of the HVN Citi Instalments (ASX code HVNJOB, HVNJOC & HVNJOE), declared the record date for entitlements to AUD 0.12, fully franked dividend for the HVN Citi Instalments is 16 October 2023, coinciding with the record date for the HVN Ordinary share.

The Citi Instalments will commence trading ex-dividend on 13 October 2023. Again, this coincides with the ex-dividend date for the HVN Ordinary share.

The Trustee will cause the dividend to be paid to holders of HVN Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 November 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager