



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

01 September 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the FMG CitiFirst Self-Funding Instalment MINI (ASX code FMGSO1, FMGSO2, FMGSO3 & FMGSO4), declared the record date for entitlements to AUD 1.00, fully franked dividend for the FMG CitiFirst Self-Funding Instalment is 5 September 2023, coinciding with the record date for FMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 4 September 2023. Again, this coincides with the ex-dividend date for FMG 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
FMGSO1	\$4.8352	\$3.8386
FMGSO2	\$8.4161	\$7.4220
FMGSO3	\$6.6745	\$5.6792
FMGSO4	\$9.6225	\$8.6293

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager