



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

04 September 2023

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

Dear Andrew

Re: ORG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ORG CitiFirst Self-Funding Instalments (ASX code ORGSOA & ORGSOB) declared the record date for entitlements to AUD 0.20, fully franked dividend for the ORG CitiFirst Self-Funding Instalment is 6 September 2023, coinciding with the record date for ORG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2023. Again, this coincides with the ex-dividend date for ORG 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 |
|---------|----------------------|-----------------|
| ORGSOA | \$2.1888 | \$1.9888 |
| ORGSOB | \$4.3356 | \$4.1356 |

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager