



05 September 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the SHL CitiFirst Self-Funding Instalment MINI (ASX code SHLSO1 & SHLSO4), declared the record date for entitlements to AUD 0.62, fully franked dividend for the SHL CitiFirst Self-Funding Instalment is 7 September 2023, coinciding with the record date for SHL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 6 September 2023. Again, this coincides with the ex-dividend date for SHL 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
SHLSO1	\$16.5270	\$15.9109
SHLSO4	\$7.3119	\$6.6936

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager