

6 September 2023

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

Dear Andrew

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOB), declared the record date for entitlements to AUD 1.121, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 8 September 2023, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 7 September 2023. Again, this coincides with the ex-dividend date for ASX 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
ASXSOA	\$52.3653	\$51.2443
ASXSOB	\$43.9085	\$42.7875

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager