



06 September 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalment MINI (ASX code ASXSO1 & ASXSO4), declared the record date for entitlements to the 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
ASXSO1	\$36.1142	\$35.0016
ASXSO4	\$47.2222	\$46.1123

Yours sincerely,

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Paul Kedwell Warrants & Structured Products Manager