

07 September 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalments WDSIOB, WDSIOD & WDSIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the WDS Citifirst Instalments (ASX code WDSIOB, WDSIOD & WDSIOE), declared the record date for entitlements to the AUD 1.24298877, fully franked dividend for the WDS Citifirst Instalments is 1 September 2023, coinciding with the record date for the WDS Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 31 August 2023. Again, this coincides with the ex-dividend date for the WDS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WDS Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager