

08 September 2023

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

Dear Andrew,

**Warrant Report – Citifirst Instalments CSLIOB & CSLIOC - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the CSL Citifirst Instalments (ASX code CSLIOB & CSLIOC), declared the record date for entitlements to the estimated AUD 2.0226, partially franked dividend for the CSL Citifirst Instalments is 12 September 2023, coinciding with the record date for the CSL Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 11 September 2023. Again, this coincides with the ex-dividend date for the CSL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSL Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 4 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager