

13 September 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINI S32JOA, S32JOB, S32JOC, S32JOD & S32JOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the S32 CitiFirst Instalment MINI (ASX code S32JOA, S32JOB, S32JOC, S32JOD & S32JOE), declared the record date for entitlements to the estimated AUD 0.04981, fully franked dividend for the S32 CitiFirst Instalment MINI is 15 September 2023, coinciding with the record date for the S32 Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 14 September 2023. Again, this coincides with the ex-dividend date for the S32 Ordinary Security.

The Trustee will cause the dividend to be paid to holders of S32 CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 12 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager