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13 September 2023

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

**Dear Andrew** 

## Re: CSL- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the CSL CitiFirst Self-Funding Instalments (ASX code CSLSOA, CSLSOB, CSLSOC & CSLSOD), declared the record date for entitlements to the AUD 2.007782, partially franked dividend for the CSL CitiFirst Self-Funding Instalment is 12 September 2023, coinciding with the record date for CSL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 11 September 2023. Again, this coincides with the ex-dividend date for CSL 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
CSLSOA	\$112.5619	\$110.5541
CSLSOB	\$160.9867	\$158.9789
CSLSOC	\$164.7528	\$162.7450
CSLSOD	\$197.2698	\$195.2620

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager