



13 September 2023

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

## **Dear Andrew**

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

Citigroup Global Markets Australia Pty Limited as Issuer of the CSL CitiFirst Self-Funding Instalment MINI (ASX code CSLSO1, CSLSO3, CSLSO4, CSLSO5 & CSLSO6), 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
CSLSO1	\$182.7363	\$180.8569
CSLSO3	\$126.7230	\$124.8043
CSLSO4	\$148.3569	\$146.4534
CSLSO5	\$89.0072	\$87.0620
CSLSO6	\$211.1476	\$209.2882

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager