



13 September 2023

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

Dear Andrew

Re: CWY - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CWY CitiFirst Self-Funding Instalment MINI (ASX code CWYSO1), declared the record date for entitlements to AUD 0.0245, unfranked dividend for the CWY CitiFirst Self-Funding Instalment is 15 September 2023, coinciding with the record date for CWY ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 14 September 2023. Again, this coincides with the ex-dividend date for CWY 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
CWYSO1	\$1.3149	\$1.2907

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager