

15 September 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINI (ASX code COHSO1 & COHSO4), declared the record date for entitlements to AUD 1.75, partially franked dividend for the COH CitiFirst Self-Funding Instalment is 19 September 2023, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 18 September 2023. Again, this coincides with the ex-dividend date for COH 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
COHSO1	\$110.8525	\$109.1804
COHSO4	\$147.5126	\$145.8663

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager