

21 September 2023

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ALXJOA & ALXJOB

Citigroup Global Markets Australia Pty Limited as issuer of the ALX Citi Instalments (ASX code ALXJOA & ALXJOB), declared the record date for entitlements to AUD 0.20, unfranked dividend for the ALX Citi Instalments is 26 September 2023, coinciding with the record date for the ALX Ordinary share.

The Citi Instalments will commence trading ex-dividend on 25 September 2023. Again, this coincides with the ex-dividend date for the ALX Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALX Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager