

03 November 2023

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

Dear Andrew

## **Warrant Report – CitiFirst Instalments CSRIOB**

Citigroup Global Markets Australia Pty Limited as issuer of the CSR CitiFirst Instalments (ASX code CSRIOB), declared the record date for entitlements to AUD 0.15, fully franked dividend for the CSR CitiFirst Instalments is 8 November 2023, coinciding with the record date for the CSR Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 7 November 2023. Again, this coincides with the ex-dividend date for the CSR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSR CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 7 December 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager