



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

08 November 2023

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

Dear Andrew,

## Re: WBC- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the WBC CitiFirst Self-Funding Instalments (ASX code WBCSOA, WBCSOB, WBCSOC, WBCSOD, WBCSOE, WBCSOF, WBCSOG, WBCSOH, WBCSOI & WBCSOJ), declared the record date for entitlements to AUD 0.72, fully franked dividend for the WBC CitiFirst Self-Funding Instalment is 10 November 2023, coinciding with the record date for WBC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 9 November 2023. Again, this coincides with the ex-dividend date for WBC 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 |
|---------|----------------------|-----------------|
| WBCSOA  | \$6.9404             | \$6.2204        |
| WBCSOB  | \$16.0296            | \$15.3096       |
| WBCSOC  | \$12.4234            | \$11.7034       |
| WBCSOD  | \$11.5434            | \$10.8234       |
| WBCSOE  | \$17.9279            | \$17.2079       |
| WBCSOF  | \$12.4819            | \$11.7619       |
| WBCSOG  | \$13.6430            | \$12.9230       |
| WBCSOH  | \$18.2879            | \$17.5679       |
| WBCSOI  | \$19.4491            | \$18.7291       |
| WBCSOJ  | \$13.0068            | \$12.2868       |

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kedwell,