

14 November 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs ANZJOA, ANZJOB, ANZJOC, ANZJOD, ANZJOE, ANZJOH, ANZJOI & ANZJOJ**

Citigroup Global Markets Australia Pty Limited as issuer of the ANZ Citi Instalments (ASX code ANZJOA, ANZJOB, ANZJOC, ANZJOD, ANZJOE, ANZJOH, ANZJOI & ANZJOJ), declared the record date for entitlements to AUD 0.94, partially franked dividend for the ANZ Citi Instalments is 17 November 2023, coinciding with the record date for the ANZ Ordinary share.

The Citi Instalments will commence trading ex-dividend on 16 November 2023. Again, this coincides with the ex-dividend date for the ANZ Ordinary share.

The Trustee will cause the dividend to be paid to holders of ANZ Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 December 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager