



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

27 December 2023

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

Dear Andrew,

Re: GMG - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the GMG CitiFirst Self-Funding Instalments (ASX code GMGSOA), declared the record date for entitlements to the AUD 0.15, unfranked dividend for the GMG CitiFirst Self-Funding Instalment is 29 December 2023, coinciding with the record date for GMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 December 2023. Again, this coincides with the ex-dividend date for GMG 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
GMGSOA	\$10.0495	\$9.8995

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Keeline II.