

3 January 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs OZFJOA & OZFJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the OZF Citi Instalments (ASX code OZFJOA & OZFJOB), declared the record date for entitlements to AUD 0.599861, partially franked distribution for the OZF Citi Instalments is 29 December 2023, coinciding with the record date for the OZF Ordinary share.

The Citi Instalments will commence trading ex-distribution on 28 December 2023. Again, this coincides with the ex-distribution date for the OZF Ordinary share.

The Trustee will cause the distribution to be paid to holders of OZF Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 11 January 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager