

15 February 2024

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

Dear Andrew

Warrant Report – CitiFirst Instalments CBAIOB, CBAIOD & CBAIOE

Citigroup Global Markets Australia Pty Limited as issuer of the CBA CitiFirst Instalments (ASX code CBAIOB, CBAIOD & CBAIOE), declared the record date for entitlements to AUD 2.15, fully franked dividend for the CBA CitiFirst Instalments is 22 February 2024, coinciding with the record date for the CBA Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 21 February 2024. Again, this coincides with the ex-dividend date for the CBA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CBA CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 March 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager