

16 February 2024

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

Dear Andrew

**Warrant Report – Citifirst Instalments ORGIOB & ORGIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the ORG Citifirst Instalments (ASX code ORGIOB & ORGIOE), declared the record date for entitlements to AUD 0.275, fully franked dividend for the ORG Citifirst Instalments is 6 March 2024, coinciding with the record date for the ORG Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 5 March 2024. Again, this coincides with the ex-dividend date for the ORG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ORG 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