



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

20 February 2024

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

**Dear Andrew** 

## Re: IAG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the IAG CitiFirst Self-Funding Instalments (ASX code IAGSOA), declared the record date for entitlements to AUD 0.10, 40% franked dividend for the IAG CitiFirst Self-Funding Instalment is 22 February 2024, coinciding with the record date for IAG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 February 2024. Again, this coincides with the ex-dividend date for IAG 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
IAGSOA	\$2.8907	\$2.7907

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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