



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: AGL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOA, AGLSOB & AGLSOC), declared the record date for entitlements to AUD 0.26, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 22 February 2024, coinciding with the record date for AGL 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 AGL 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
	AGLSOA	\$4.0338	\$3.7738
	AGLSOB	\$4.8003	\$4.5403
Ī	AGLSOC	\$6.5421	\$6.2821

Yours sincerely,

PKodwell

Paul Kedwell

Warrants & Structured Products Manager