



20 February 2024

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

Dear Andrew

Re: CBA - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalment MINI (ASX code CBASO1, CBASO3 & CBASO4), declared the record date for entitlements to AUD 2.15, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 22 February 2024, coinciding with the record date for CBA 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 CBA 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
CBASO1	\$51.0371	\$48.8994
CBASO3	\$31.8509	\$29.7086
CBASO4	\$30.0307	\$27.8879

Yours sincerely,

P Keelwell

Paul Kedwell

Warrants & Structured Products Manager