

22 February 2024

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs APAJOA & APAJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the APA Citi Instalments (ASX code APAJOA & APAJOB), declared the record date for entitlements to AUD 0.265, unfranked dividend for the APA Citi Instalments is 29 December 2023, coinciding with the record date for the APA Ordinary share.

The Citi Instalments will commence trading ex-dividend on 28 December 2023. Again, this coincides with the ex-dividend date for the APA Ordinary share.

The Trustee will cause the dividend to be paid to holders of APA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 14 March 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager