

22 February 2024

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs CTDJOA & CTDJOD

Citigroup Global Markets Australia Pty Limited as issuer of the CTD Citi Instalments (ASX code CTDJOA & CTDJOD), declared the record date for entitlements to AUD 0.17, unfranked dividend for the CTD Citi Instalments is 1 March 2024, coinciding with the record date for the CTD Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 February 2024. Again, this coincides with the ex-dividend date for the CTD Ordinary share.

The Trustee will cause the dividend to be paid to holders of CTD Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company 5 April 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager