



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

29 February 2024

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

Dear Andrew

Re: ASX- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the ASX CitiFirst Self-Funding Instalments (ASX code ASXSOA & ASXSOB), declared the record date for entitlements to AUD 1.012, fully franked dividend for the ASX CitiFirst Self-Funding Instalment is 4 March 2024, coinciding with the record date for ASX ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 March 2024. Again, this coincides with the ex-dividend date for ASX 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
ASXSOA	\$51.2443	\$50.2323
ASXSOB	\$42.7875	\$41.7755

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager