



14 March 2024

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

Dear Andrew,

Warrant Report - Citifirst Instalments CSLIOB, CSLIOC & CSLIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the CSL Citifirst Instalments (ASX code CSLIOB, CSLIOC & CSLIOE), declared the record date for entitlements to AUD 1.79894204, unfranked dividend for the CSL Citifirst Instalments is 12 March 2024, coinciding with the record date for the CSL Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 11 March 2024. Again, this coincides with the ex-dividend date for the CSL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSL Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 April 2024.

Yours sincerely,

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Paul Kedwell Warrants & Structured Products Manager