



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

14 March 2024

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

**Dear Andrew** 

## Re: CSL- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the CSL CitiFirst Self-Funding Instalments (ASX code CSLSOA, CSLSOB, CSLSOC & CSLSOD), declared the record date for entitlements to AUD 1.79894204, unfranked dividend for the CSL CitiFirst Self-Funding Instalment is 12 March 2024, coinciding with the record date for CSL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 11 March 2024. Again, this coincides with the ex-dividend date for CSL 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
CSLSOA	\$110.5541	\$108.7552
CSLSOB	\$158.9789	\$157.1800
CSLSOC	\$162.7450	\$160.9461
CSLSOD	\$195.2620	\$193.4631

Yours sincerely,

PKodere II.

Paul Kedwell

Warrants & Structured Products Manager