

20 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : CBA- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the CBA CitiFirst Self-Funding Instalments (ASX code CBASOA, CBASOB, CBASOC, CBASOD, CBASOE, CBASOF, CBASOG, CBASOH & CBASOI), declared the record date for entitlements to AUD 2.50, fully franked dividend for the CBA CitiFirst Self-Funding Instalment is 22 August 2024, coinciding with the record date for CBA ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 August 2024. Again, this coincides with the ex-dividend date for CBA 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
CBASOA	\$29.8476	\$27.3476
CBASOB	\$40.9823	\$38.4823
CBASOC	\$17.0087	\$14.5087
CBASOD	\$40.2569	\$37.7569
CBASOE	\$75.7418	\$73.2418
CBASOF	\$52.8605	\$50.3605
CBASOG	\$56.6218	\$54.1218
CBASOH	\$80.4435	\$77.9435
CBASOI	\$84.2047	\$81.7047

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager