

03 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CCPJOA, CCPJOB & CCPJOD

Citigroup Global Markets Australia Pty Limited as issuer of the CCP Citi Instalments (ASX code CCPJOA, CCPJOB & CCPJOD), declared the record date for entitlements to AUD 0.36, fully franked dividend for the CCP Citi Instalments 2 September 2022, coinciding with the record date for the CCP Ordinary share.

The Citi Instalments will commence trading ex-dividend on 1 September 2022. Again, this coincides with the ex-dividend date for the CCP Ordinary share.

The Trustee will cause the dividend to be paid to holders of CCP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager