

1 March 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs HVNJOB, HVNJOC & HVNJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the HVN Citi Instalments (ASX code HVNJOB, HVNJOC & HVNJOD), declared the record date for entitlements to AUD 0.20, fully franked dividend for the HVN Citi Instalments is 1 April 2021, coinciding with the record date for the HVN Ordinary share.

The Citi Instalments will commence trading ex-dividend on 31 March 2021. Again, this coincides with the ex-dividend date for the HVN Ordinary share.

The Trustee will cause the dividend to be paid to holders of HVN Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 May 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager