

09 February 2022

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

Dear Andrew

## **Warrant Report – CitiFirst Instalments CPUIOB**

Citigroup Global Markets Australia Pty Limited as issuer of the CPU CitiFirst Instalments (ASX code CPUIOB), declared the record date for entitlements to the AUD 0.24, partially franked dividend for the CPU CitiFirst Instalments is 16 February 2022, coinciding with the record date for the CPU Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 15 February 2022. Again, this coincides with the ex-dividend date for the CPU Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CPU CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager