

25 August 2021

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs FBUJOA & FBUJOB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the FBU Citi Instalments (ASX code FBUJOA & FBUJOB), declared the record date for entitlements to the estimated AUD 0.14647, unfranked dividend for the FBU Citi Instalments is 27 August 2021, coinciding with the record date for the FBU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 August 2021. Again, this coincides with the ex-dividend date for the FBU Ordinary share.

The Trustee will cause the dividend to be paid to holders of FBU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager