

26 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs STOJOA & STOJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STO Citi Instalments (ASX code STOJOA & STOJOB), declared the record date for entitlements to the AUD 0.07693893, fully franked dividend for the STO Citi Instalments is 23 August 2021, coinciding with the record date for the STO Ordinary share.

The Citi Instalments will commence trading ex-dividend on 20 August 2021. Again, this coincides with the ex-dividend date for the STO Ordinary share.

The Trustee will cause the dividend to be paid to holders of STO Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager