

07 November 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalments CSRIOB

Citigroup Global Markets Australia Pty Limited as issuer of the CSR CitiFirst Instalments (ASX code CSRIOB), declared the record date for entitlements to AUD 0.165, fully franked dividend for the CSR CitiFirst Instalments is 10 November 2022, coinciding with the record date for the CSR Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 9 November 2022. Again, this coincides with the ex-dividend date for the CSR Ordinary Security.

The Trustee will cause the dividend to be paid to holders of CSR CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 9 December 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager