

23 December 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs OZFJOA & OZFJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the OZF Citi Instalments (ASX code OZFJOA & OZFJOB), declared the record date for entitlements to the AUD 0.580162 partially franked distribution for the OZF Citi Instalments is 31 December 2021, coinciding with the record date for the OZF Ordinary share.

The Citi Instalments will commence trading ex-distribution on 30 December 2021. Again, this coincides with the ex-distribution date for the OZF Ordinary share.

The Trustee will cause the distribution to be paid to holders of OZF Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 13 January 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager