

29 September 2023

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

Dear Andrew,

## **Warrant Report – CitiFirst Instalment MINIs IFRJOA**

Citigroup Global Markets Australia Pty Limited as issuer of the IFRA Citi Instalments (ASX code IFRJOA), declared the record date for entitlements to AUD 0.17, unfranked distribution for the IFRA Citi Instalments is 3 October 2023, coinciding with the record date for the IFRA Vaneck Vectors FTSE Global Infrastructure (Hedged) ETF.

The Citi Instalments will commence trading ex-distribution on 2 September 2023. Again, this coincides with the ex-distribution date for the IFRA Vaneck Vectors FTSE Global Infrastructure (Hedged) ETF.

The Trustee will cause the distribution to be paid to holders of IFRA Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 17 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager