

23 February 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs BINJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BIN Citi Instalment MINIs (ASX code BINJOB), declared the record date for entitlements to AUD 0.015, fully franked dividend for the BIN Citi Instalment MINIs is 2 March 2021, coinciding with the record date for the BIN Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 1 March 2021. Again, this coincides with the ex-dividend date for the BIN Ordinary share.

The Trustee will cause the dividend to be paid to holders of BIN Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 31 March 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager