

16 August 2023

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

Dear Andrew

Warrant Report – Citifirst Instalments COHIOB & COHIOC

Citigroup Global Markets Australia Pty Limited as issuer of the COH Citifirst Instalments (ASX code COHIOB & COHIOC), declared the record date for entitlements to AUD 1.75, partially franked dividend for the COH Citifirst Instreet Income Instalments is 19 September 2023, coinciding with the record date for the COH Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 18 September 2023. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 11 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager