

18 August 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs CTDJOC & CTDJOD

Citigroup Global Markets Australia Pty Limited as issuer of the CTD Citi Instalments (ASX code CTDJOC and CTDJOD), declared the record date for entitlements to AUD 0.05, unfranked dividend for the CTD Citi Instalments is 6 September 2022, coinciding with the record date for the CTD Ordinary share.

The Citi Instalments will commence trading ex-dividend on 5 September 2022. Again, this coincides with the ex-dividend date for the CTD Ordinary share.

The Trustee will cause the dividend to be paid to holders of CTD Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company 5 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager