

23 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ALDJOA & ALDJOB

Citigroup Global Markets Australia Pty Limited as issuer of the ALD Citi Instalments (ASX code ALDJOA & ALDJOB), declared the record date for entitlements to AUD 1.20, fully franked dividend for the ALD Citi Instalments is 5 September 2022, coinciding with the record date for the ALD Ordinary share.

The Citi Instalments will commence trading ex-dividend on 2 September 2022. Again, this coincides with the ex-dividend date for the ALD Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALD Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager