

26 July 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs MLTJOA, MLTJOB & MLTJOZ

Citigroup Global Markets Australia Pty Limited as issuer of the MLT Citi Instalments (ASX code MLTJOA, MLTJOB & MLTJOZ), declared the record date for entitlements to AUD 0.08, fully franked dividend for the MLT Citi Instalments 1 September 2021, coinciding with the record date for the MLT Ordinary share.

The Citi Instalments will commence trading ex-dividend on 31 August 2021. Again, this coincides with the ex-dividend date for the MLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of MLT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 14 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager