

10 February 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CPUJOB & CPUJOC

Citigroup Global Markets Australia Pty Limited as issuer of the CPU Citi Instalments (ASX code CPUJOB & CPUJOC), declared the record date for entitlements to AUD 0.23, fully franked dividend for the CPU Citi Instalments is 17 February 2021, coinciding with the record date for the CPU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 16 February 2021. Again, this coincides with the ex-dividend date for the CPU Ordinary share.

The Trustee will cause the dividend to be paid to holders of CPU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 18 March 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager