

12 May 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs ORIJOA, ORIJOB & ORIJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the ORI Citi Instalments (ASX code ORIJOA, ORIJOB & ORIJOC), declared the record date for entitlements to AUD 0.18, unfranked dividend for the ORI Citi Instalments is 26 May 2023, coinciding with the record date for the ORI Ordinary share.

The Citi Instalments will commence trading ex-dividend on 25 May 2023. Again, this coincides with the ex-dividend date for the ORI Ordinary share.

The Trustee will cause the dividend to be paid to holders of ORI Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 3 July 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager