

14 February 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs CPUJOA, CPUJOB & CPUJOC

Citigroup Global Markets Australia Pty Limited as issuer of the CPU Citi Instalments (ASX code CPUJOA, CPUJOB & CPUJOC), declared the record date for entitlements to AUD 0.40, partially franked dividend for the CPU Citi Instalments is 21 February 2024, coinciding with the record date for the CPU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 20 February 2024. 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 20 March 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager