

13 May 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs ASTJOA & ASTJOB

Citigroup Global Markets Australia Pty Limited as issuer of the AST Citi Instalments (ASX code ASTJOA & ASTJOB), declared the record date for entitlements to AUD 0.0475, 40% franked dividend for the AST Citi Instalments is 21 May 2021, coinciding with the record date for the AST Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 20 May 2021. Again, this coincides with the ex-distribution date for the AST Ordinary Share.

The Trustee will cause the distribution to be paid to holders of AST Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 24 June 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager