

23 August 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew,

**Warrant Report – Citifirst Instalment MINI COHJOA, COHJOB, COHJOC & COHJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the COH Citifirst Instalment MINI (ASX code COHJOA, COHJOB, COHJOC & COHJOD), declared the record date for entitlements to AUD 1.40, unfranked dividend for the COH Citifirst Instalment MINI is 24 September 2021, coinciding with the record date for the COH Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 23 September 2021. Again, this coincides with the ex-dividend date for the COH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of COH Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 18 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager