

06 September 2021

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI OSHJOA, OSHJOC, OSHJOD & OSHJOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the OSH Citifirst Instalment MINI (ASX code OSHJOA, OSHJOC, OSHJOD & OSHJOE), declared the record date for entitlements to the AUD 0.0448075, unfranked dividend for the OSH Citifirst Instalment MINI is 31 August 2021, coinciding with the record date for the OSH Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 30 August 2021. Again, this coincides with the ex-dividend date for the OSH Ordinary Security.

The Trustee will cause the dividend to be paid to holders of OSH Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 21 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager