

01 September 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HVNJOA, HVNJOC & HVNJOE

Citigroup Global Markets Australia Pty Limited as issuer of the HVN Citi Instalments (ASX code HVNJOA, HVNJOC & HVNJOE), declared the record date for entitlements to AUD 0.175, fully franked dividend for the HVN Citi Instalments is 17 October 2022, coinciding with the record date for the HVN Ordinary share.

The Citi Instalments will commence trading ex-dividend on 14 October 2022. Again, this coincides with the ex-dividend date for the HVN Ordinary share.

The Trustee will cause the dividend to be paid to holders of HVN Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 14 November 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager