

22 August 2023

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2001

Dear Andrew

## **Warrant Report – Instalments IAGIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the IAG Instalments (ASX code IAGIOE), declared the record date for entitlements to AUD 0.09, 30% franked dividend for the IAG Instalments is 30 August 2023, coinciding with the record date for the IAG Ordinary Security.

The Instalments will commence trading ex-dividend on 29 August 2023. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager