

20 September 2022

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

Dear Andrew,

**Re: COH - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the COH CitiFirst Self-Funding Instalment MINI (ASX code COHSO4), declared the record date for entitlements to AUD 1.45, 40% franked dividend for the COH CitiFirst Self-Funding Instalment is 23 September 2022, coinciding with the record date for COH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 September 2022. Again, this coincides with the ex-dividend date for COH ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
COHSO4	\$139.3335	\$137.9113

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager