

05 August 2021

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

Dear Andrew,

Warrant Report – Instalment MINI GMAJOA, GMAJOB & GMAJOJ

Citigroup Global Markets Australia Pty Limited as issuer of the GMA Instalment MINI (ASX code GMAJOA, GMAJOB & GMAJOJ), declared the record date for entitlements to AUD 0.05, unfranked dividend for the GMA Instalment MINI is 18 August 2021, coinciding with the record date for the GMA Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 17 August 2021. Again, this coincides with the ex-dividend date for the GMA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of GMA Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager