

26 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs WORJOA & WORJOB

Citigroup Global Markets Australia Pty Limited as issuer of the WOR Citi Instalments (ASX code WORJOA & WORJOB), declared the record date for entitlements to AUD 0.25, unfranked dividend for the WOR Citi Instalments is 1 September 2021, coinciding with the record date for the WOR Ordinary share.

The Citi Instalments will commence trading ex-dividend on 31 August 2021. Again, this coincides with the ex-dividend date for the WOR Ordinary share.

The Trustee will cause the dividend to be paid to holders of WOR Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager