

31 December 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs QOZJOY - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the QOZ Citi Instalments (ASX code QOZJOY), declared the record date for entitlements to the estimated AUD 0.33581308, unfranked distribution for the QOZ Citi Instalments is 5 January 2022, coinciding with the record date for the QOZ Ordinary share.

The Citi Instalments will commence trading ex-distribution on 4 January 2022. Again, this coincides with the ex-distribution date for the QOZ Ordinary share.

The Trustee will cause the distribution to be paid to holders of QOZ Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 19 January 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager