

02 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs PL8JOA & PL8JOB

Citigroup Global Markets Australia Pty Limited as issuer of the PL8 Citi Instalments (ASX code PL8JOA & PL8JOB), declared the record date for entitlements to AUD 0.0055, fully franked distribution for the PL8 Citi Instalments is 17 August 2022, coinciding with the record date for the PL8 Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 16 August 2022. Again, this coincides with the ex-distribution date for the PL8 Ordinary Share.

The Trustee will cause the distribution to be paid to holders of PL8 Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 31 August 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager