

18 July 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs CDMJOA and CDMJOB

Citigroup Global Markets Australia Pty Limited as issuer of the CDM Citi Instalments (ASX code CDMJOA and CDMJOB), declared the record date for entitlements to AUD 0.04, fully franked dividend for the CDM Citi Instalments is 18 October 2022, coinciding with the record date for the CDM Ordinary share.

The Citi Instalments will commence trading ex-dividend on 17 October 2022. Again, this coincides with the ex-dividend date for the CDM Ordinary share.

The Trustee will cause the dividend to be paid to holders of CDM Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager