

27 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs APXJOA, APXJOC & APXJOY

Citigroup Global Markets Australia Pty Limited as issuer of the APX Citi Instalments (ASX code APXJOA, APXJOC & APXJOY), declared the record date for entitlements to AUD 0.045, 50% franked distribution for the APX Citi Instalments is 1 September 2021, coinciding with the record date for the APX Ordinary Security.

The Citi Instalments will commence trading ex-distribution on 31 August 2021. Again, this coincides with the ex-distribution date for the APX Ordinary Security.

The Trustee will cause the distribution to be paid to holders of APX Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 24 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager