

22 February 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs NSRJOA & NSRJOB – Final**

Citigroup Global Markets Australia Pty Limited as issuer of the NSR Citi Instalments (ASX code NSRJOA & NSRJOB), declared the record date for entitlements to the AUD 0.055, unfranked dividend for the NSR Citi Instalments is 30 December 2022, coinciding with the record date for the NSR Ordinary share.

The Citi Instalments will commence trading ex-dividend on 29 December 2022. Again, this coincides with the ex-dividend date for the NSR Ordinary share.

The Trustee will cause the dividend to be paid to holders of NSR Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 1 March 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager