

12 August 2021

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew,

Warrant Report – CitiFirst INstreet Income Instalments CBAIO2.

Citigroup Global Markets Australia Pty Limited as issuer of the CBA CitiFirst INstreet Income Instalments (ASX code CBAIO2), declared the record date for entitlements to AUD 2.00, fully franked dividend for the CBA CitiFirst INstreet Income Instalments is 18 August 2021, coinciding with the record date for the CBA Ordinary share.

The CitiFirst INstreet Income Instalments will commence trading ex-dividend on 17 August 2021. Again, this coincides with the ex-dividend date for the CBA Ordinary share.

The Trustee will cause the dividend to be paid to holders of CBA CitiFirst INstreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager