

21 September 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs FBUJOA & FBUJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the FBU Citi Instalments (ASX code FBUJOA & FBUJOB), declared the record date for entitlements to the AUD 0.16475822, unfranked dividend for the FBU Citi Instalments is 16 September 2022, coinciding with the record date for the FBU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 15 September 2022. Again, this coincides with the ex-dividend date for the FBU Ordinary share.

The Trustee will cause the dividend to be paid to holders of FBU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager