

24 August 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs RWCJOA, RWCJOB, RWCJOC & RWCJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the RWC Citi Instalments (ASX code RWCJOA, RWCJOB, RWCJOC & RWCJOD), declared the record date for entitlements to AUD 0.07, partially franked dividend for the RWC Citi Instalments is 10 September 2021 coinciding with the record date for the RWC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 9 September 2021. Again, this coincides with the ex-dividend date for the RWC Ordinary share.

The Trustee will cause the dividend to be paid to holders of RWC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 8 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager