

12 August 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2001

Dear Andrew

**Warrant Report – Instalments IAGIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the IAG Instalments (ASX code IAGIOE), declared the record date for entitlements to AUD 0.13, unfranked dividend for the IAG Instalments is 18 August 2021, coinciding with the record date for the IAG Ordinary Security.

The Instalments will commence trading ex-dividend on 17 August 2021. Again, this coincides with the ex-dividend date for the IAG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IAG Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager