

23 August 2023

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

Dear Andrew

Warrant Report – Instalments VEAJOA, VEAJOB & VEAJOT

Citigroup Global Markets Australia Pty Limited as issuer of the VEA Instalment MINI (ASX code VEAJOA, VEAJOB & VEAJOT), declared the record date for entitlements to AUD 0.085, fully franked dividend for the VEA Instalment MINI is 6 September 2023, coinciding with the record date for the VEA Ordinary Security.

The Instalment will commence trading ex-dividend on 5 September 2023. Again, this coincides with the ex-dividend date for the VEA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of VEA Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager