

30 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs LOVJOA & LOVJOC

Citigroup Global Markets Australia Pty Limited as issuer of the LOV Citi Instalments (ASX code LOVJOA & LOVJOC), declared the record date for entitlements to AUD 0.37, 30% franked dividend for the LOV Citi Instalments is 15 September 2022 coinciding with the record date for the LOV Ordinary share.

The Citi Instalments will commence trading ex-dividend on 14 September 2022. Again, this coincides with the ex-dividend date for the LOV Ordinary share.

The Trustee will cause the dividend to be paid to holders of LOV Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager