

11 August 2021

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

Dear Andrew

Warrant Report – CitiFirst Instalments CPUIOB

Citigroup Global Markets Australia Pty Limited as issuer of the CPU CitiFirst Instalments (ASX code CPUIOB), declared the record date for entitlements to the AUD 0.23, partially franked dividend for the CPU CitiFirst Instalments is 18 August 2021, coinciding with the record date for the CPU Ordinary Security.

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

The Trustee will cause the dividend to be paid to holders of CPU CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager