

24 August 2021

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

Dear Andrew

Re : AGL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the AGL CitiFirst Self-Funding Instalments (ASX code AGLSOP & AGLSOQ), declared the record date for entitlements to AUD 0.34, unfranked dividend for the AGL CitiFirst Self-Funding Instalment is 26 August 2021, coinciding with the record date for AGL ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 August 2021. Again, this coincides with the ex-dividend date for AGL ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
AGLSOP	\$10.8325	\$10.4925
AGLSOQ	\$7.4364	\$7.0964

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager