

1 March 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs RHCJOA, RHCJOB, RHCJOC, RHCJOD, RHCJOE & RHCJOJ**

Citigroup Global Markets Australia Pty Limited as issuer of the RHC Citi Instalments (ASX code RHCJOA, RHCJOB, RHCJOC, RHCJOD, RHCJOE & RHCJOJ), declared the record date for entitlements to AUD 1.03, fully franked dividend for the RHC Citi Instalments is 7 September 2021, coinciding with the record date for the RHC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 6 September 2021. Again, this coincides with the ex-dividend date for the RHC Ordinary share.

The Trustee will cause the dividend to be paid to holders of RHC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 30 September 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager