

1 September 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs FGXJOB

Citigroup Global Markets Australia Pty Limited as issuer of the FGX Citi Instalments (ASX code FGXJOB), declared the record date for entitlements to AUD 0.0325, fully franked dividend for the FGX Citi Instalments is 18 October 2022, coinciding with the record date for the FGX Ordinary share.

The Citi Instalments will commence trading ex-dividend on 17 October 2022. Again, this coincides with the ex-dividend date for the FGX Ordinary share.

The Trustee will cause the dividend to be paid to holders of FGX Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager