

07 September 2022

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

Dear Andrew

Warrant Report – Citifirst Instalment MINI WDSJOA, WDSJOB, WDSJOC & WDSJOD - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the WDS Citifirst Instalment MINI (ASX code WDSJOA, WDSJOB, WDSJOC & WDSJOD), declared the record date for entitlements to the estimated AUD 1.617931, fully franked dividend for the WDS Citifirst Instalment MINI is 9 September 2022, coinciding with the record date for the WDS Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 8 September 2022. Again, this coincides with the ex-dividend date for the WDS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WDS Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager