

12 February 2021

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI ASXJOY

Citigroup Global Markets Australia Pty Limited as issuer of the ASX Citifirst Instalment MINI (ASX code ASXJOY), declared the record date for entitlements to AUD 1.124, fully franked dividend for the ASX Citifirst Instalment MINI is 5 March 2021, coinciding with the record date for the ASX Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 4 March 2021. Again, this coincides with the ex-dividend date for the ASX Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ASX Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 24 March 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager