

26 August 2021

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs ILUJOC

Citigroup Global Markets Australia Pty Limited as issuer of the ILU Citi Instalments (ASX code ILUJOC), declared the record date for entitlements to AUD 0.12, fully franked dividend for the ILU Citi Instalments is 8 September 2021, coinciding with the record date for the ILU Ordinary share.

The Citi Instalments will commence trading ex-dividend on 7 September 2021. Again, this coincides with the ex-dividend date for the ILU Ordinary share.

The Trustee will cause the dividend to be paid to holders of ILU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager