

17 August 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs SEKJOA & SEKJOB

Citigroup Global Markets Australia Pty Limited as issuer of the SEK Citi Instalments (ASX code SEKJOA & SEKJOB), declared the record date for entitlements to AUD 0.21, fully franked dividend for the SEK Citi Instalments is 8 September 2022, coinciding with the record date for the SEK Ordinary share.

The Citi Instalments will commence trading ex-dividend on 7 September 2022. Again, this coincides with the ex-dividend date for the SEK Ordinary share.

The Trustee will cause the dividend to be paid to holders of SEK Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 4 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager