

07 November 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs WBCJOA, WBCJOB, WBCJOC, WBCJOD, WBCJOE, WBCJOF & WBCJOG

Citigroup Global Markets Australia Pty Limited as issuer of the WBC Citi Instalments (ASX code WBCJOA, WBCJOB, WBCJOC, WBCJOD, WBCJOE, WBCJOF & WBCJOG), declared the record date for entitlements to AUD 0.72, fully franked dividend for the WBC Citi Instalments is 10 November 2023, coinciding with the record date for the WBC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 9 November 2023. Again, this coincides with the ex-dividend date for the WBC Ordinary share.

The Trustee will cause the dividend to be paid to holders of WBC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 December 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager