

14 April 2021

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

Dear Andrew,

## **Warrant Report – CitiFirst Instalment MINIs PL8JOA & PL8JOB**

Citigroup Global Markets Australia Pty Limited as issuer of the PL8 Citi Instalments (ASX code PL8JOA & PL8JOB), declared the record date for entitlements to AUD 0.004, fully franked distribution for the PL8 Citi Instalments is 16 April 2021, coinciding with the record date for the PL8 Ordinary Share.

The Citi Instalments will commence trading ex-distribution on 15 April 2021. Again, this coincides with the ex-distribution date for the PL8 Ordinary Share.

The Trustee will cause the distribution to be paid to holders of PL8 Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 30 April 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager