

13 August 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs AGLJOA & AGLJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the AGL Citi Instalments (ASX code AGLJOA & AGLJOC), declared the record date for entitlements to AUD 0.34, unfranked dividend for the AGL Citi Instalments is 26 August 2021, coinciding with the record date for the AGL Ordinary share.

The Citi Instalments will commence trading ex-dividend on 25 August 2021. Again, this coincides with the ex-dividend date for the AGL Ordinary share.

The Trustee will cause the dividend to be paid to holders of AGL Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager