

27 August 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs JINJOA & JINJOF

Citigroup Global Markets Australia Pty Limited as issuer of the JIN Citi Instalments (ASX code JINJOA & JINJOF) declared the record date for entitlements to AUD 0.185, fully franked dividend for the JIN Citi Instalments is 3 September 2021, coinciding with the record date for the JIN Ordinary share.

The Citi Instalments will commence trading ex-dividend on 2 September 2021. Again, this coincides with the ex-dividend date for the JIN Ordinary share.

The Trustee will cause the dividend to be paid to holders of JIN Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager