

02 July 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs SKIJOA & SKIJOB

Citigroup Global Markets Australia Pty Limited as issuer of the SKI Citi Instalment MINIs (ASX code SKIJOA & SKIJOB), declared the record date for entitlements to AUD 0.0625, unfranked dividend for the SKI Citi Instalment MINIs is 8 July 2021, coinciding with the record date for the SKI Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 7 July 2021. Again, this coincides with the ex-dividend date for the SKI Ordinary share.

The Trustee will cause the dividend to be paid to holders of SKI Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 15 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager