

23 August 2022

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2001

Dear Andrew

Warrant Report – Instalments ABCJOA

Citigroup Global Markets Australia Pty Limited as issuer of the ABC Instalment MINI (ASX code ABCJOA), declared the record date for entitlements to AUD 0.05, fully franked dividend for the ABC Instalment MINI is 22 September 2022, coinciding with the record date for the ABC Ordinary Security.

The Instalment will commence trading ex-dividend on 21 September 2022. Again, this coincides with the ex-dividend date for the ABC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ABC Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 5 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager