

23 June 2022

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINIs OPHJCB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the OPH Citi Instalments (Cboe code OPHJCB), declared the record date for entitlements to the estimated AUD 0.053, partially franked distribution for the OPH Citi Instalments is 1 July 2022, coinciding with the record date for the OPH Ordinary Share.

The Citi Instalments will commence trading ex-dividend on 30 June 2022. Again, this coincides with the ex-dividend date for the OPH Ordinary Share.

The Trustee will cause the distribution to be paid to holders of OPH Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager