

22 February 2022

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

## **Warrant Report – Citifirst Instalments LLCIOD**

Citigroup Global Markets Australia Pty Limited as issuer of the LLC Citifirst Instalments (ASX code LLCIOD), declared the record date for entitlements to the AUD 0.05, unfranked dividend for the LLC Citifirst Instalments is 28 February 2022, coinciding with the record date for the LLC Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 25 February 2022. Again, this coincides with the ex-dividend date for the LLC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of LLC Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 16 March 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager