

22 February 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs LLCJOA & LLCJOC

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

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

The Trustee will cause the dividend to be paid to holders of LLC Citi 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