



24 February 2022

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

Dear Andrew

Re: LLC - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the LLC CitiFirst Self-Funding Instalment MINI (ASX code LLCSO1 and LLCSO4), declared the record date for entitlements to the AUD 0.05, unfranked dividend for the LLC CitiFirst Self-Funding Instalment is 28 February 2022, coinciding with the record date for LLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 February 2022. Again, this coincides with the ex-dividend date for LLC ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
LLCSO1	\$5.8272	\$5.7780
LLCSO4	\$8.8118	\$8.7631

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager