

16 February 2023

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 LLC SO1 and LLC SO2), declared the record date for entitlements to the AUD 0.04900041, unfranked dividend for the LLC CitiFirst Self-Funding Instalment is 20 February 2023, coinciding with the record date for LLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 17 February 2023. 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	\$6.0411	\$5.9934
LLCSO2	\$3.9053	\$3.8571

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager