

17 August 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 SO2), declared the record date for entitlements to the AUD 0.11099959, partially franked dividend for the LLC CitiFirst Self-Funding Instalment is 21 August 2023, coinciding with the record date for LLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 18 August 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 |
|---------|----------------------|-----------------|
| LLC SO2 | \$4.0181             | \$3.9080        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager