

25 August 2023

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs LOVJOA & LOVJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the LOV Citi Instalments (ASX code LOVJOA & LOVJOC), declared the record date for entitlements to AUD 0.31, partially franked dividend for the LOV Citi Instalments is 13 September 2023 coinciding with the record date for the LOV Ordinary share.

The Citi Instalments will commence trading ex-dividend on 12 September 2023. Again, this coincides with the ex-dividend date for the LOV Ordinary share.

The Trustee will cause the dividend to be paid to holders of LOV Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 October 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager