

22 February 2024

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 LLCSO2), declared the record date for entitlements to the AUD 0.0648739, unfranked dividend for the LLC CitiFirst Self-Funding Instalment is 26 February 2024, coinciding with the record date for LLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 23 February 2024. 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
LLCSO2	\$4.0869	\$4.0230

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager