

23 February 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs LSFJOD & LSFJOE

Citigroup Global Markets Australia Pty Limited as issuer of the LSF Citi Instalments (ASX code LSFJOD & LSFJOE), declared the record date for entitlements to AUD 0.0575, fully franked dividend for the LSF Citi Instalments is 19 March 2023, coinciding with the record date for the LSF Ordinary share.

The Citi Instalments will commence trading ex-dividend on 18 March 2023. Again, this coincides with the ex-dividend date for the LSF Ordinary share.

The Trustee will cause the dividend to be paid to holders of LSF Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 9 April 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager