

26 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs LSFJOD & LSFJOE

Citigroup Global Markets Australia Pty Limited as issuer of the LSF CitiFirst Instalment MINIs (ASX code LSFJOD & LSFJOE), declared the record date for entitlements to AUD 0.06, fully franked dividend for the LSF CitiFirst Instalment MINIs is 10 September 2023, coinciding with the record date for the LSF Ordinary share.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 9 September 2023. Again, this coincides with the ex-dividend date for the LSFI Ordinary share.

The Trustee will cause the dividend to be paid to holders of LSF CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager