

18 February 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs LLCJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the LLC CitiFirst Instalment MINI (ASX code LLCJOD), declared the record date for entitlements to the AUD 0.06044049, unfranked dividend for the LLC CitiFirst Instalment MINI is 24 February 2025, coinciding with the record date for the LLC Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 21 February 2025. Again, this coincides with the ex-dividend date for the LLC Ordinary share.

The Trustee will cause the dividend to be paid to holders of LLC CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 12 March 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager