

19 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – Citifirst Instalments LLCIOD**

Citigroup Global Markets Australia Pty Limited as issuer of the LLC CitiFirst Instalments (ASX code LLCIOD), declared the record date for entitlements to the AUD 0.16955951, partially franked dividend for the LLC CitiFirst Instalments is 25 August 2025, coinciding with the record date for the LLC Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 22 August 2025. Again, this coincides with the ex-dividend date for the LLC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of LLC CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 September 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager