

21 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 LLC SO2), declared the record date for entitlements to the AUD 0.16955951, partially franked dividend for the LLC CitiFirst Self-Funding Instalment MINI is 25 August 2025, coinciding with the record date for LLC ordinary shares.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 22 August 2025. 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
LLC SO2	\$4.4128	\$4.2443

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager