

20 February 2024

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs LLCJOB & LLCJOD**

Citigroup Global Markets Australia Pty Limited as issuer of the LLC Citi Instalments (ASX code LLCJOB & LLCJOD), declared the record date for entitlements to the AUD 0.0648739, unfranked dividend for the LLC Citi Instalments is 26 February 2024, coinciding with the record date for the LLC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 23 February 2024. 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 Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 March 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager