

26 August 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs LSFJOD & LSFJOE**

Citigroup Global Markets Australia Pty Limited as issuer of the AFI Citi Instalments (ASX code LSFJOD & LSFJOE), declared the record date for entitlements to AUD 0.03, fully franked dividend for the LSF Citi Instalments is 14 September 2021, coinciding with the record date for the LSF Ordinary share.

The Citi Instalments will commence trading ex-dividend on 13 September 2021. Again, this coincides with the ex-dividend date for the LSF Ordinary share.

The Trustee will cause the dividend to be paid to holders of LSF Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager