

20 August 2024

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 0.0951261, partially franked dividend for the LLC CitiFirst Instalment MINI is 26 August 2024, coinciding with the record date for the LLC Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 23 August 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 CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 18 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager