

18 August 2026

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 0.09547763, unfranked dividend for the LLC CitiFirst Instalments is 24 August 2026, coinciding with the record date for the LLC Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 21 August 2026. 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 16 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager