

25 May 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs TNEJOA & TNEJOB

Citigroup Global Markets Australia Pty Limited as issuer of the TNE Citi Instalments (ASX code TNEJOA & TNEJOB), declared the record date for entitlements to AUD 0.042, 60% franked dividend for the TNE Citi Instalments is 3 June 2022, coinciding with the record date for the TNE Ordinary share.

The Citi Instalments will commence trading ex-dividend on 2 June 2022. Again, this coincides with the ex-dividend date for the TNE Ordinary share.

The Trustee will cause the dividend to be paid to holders of TNE Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 June 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager