



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

23 February 2023

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

**Dear Andrew** 

## Re: TAH - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the TAH CitiFirst Self-Funding Instalments (ASX code TAHSOA), declared the record date for entitlements to AUD 0.013, fully franked dividend for the TAH CitiFirst Self-Funding Instalment is 27 February 2023, coinciding with the record date for TAH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 24 February 2023. Again, this coincides with the ex-dividend date for TAH ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
TAHSOA	\$2.0747	\$2.0617

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kodwell