

20 June 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew Weaver,

Warrant Report – Citifirst Instalment MINIs TCLJOC, TCLJOD, TCLJOE, TCLJOF & TCLJOG

Citigroup Global Markets Australia Pty Limited as issuer of the TCL Citifirst Instalment MINIs (ASX code TCLJOC, TCLJOD, TCLJOE, TCLJOF & TCLJOG), declared the record date for entitlements to AUD 0.315, partially franked dividend for the TCL Citifirst Instalment is 30 June 2023, coinciding with the record date for the TCL Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 29 June 2023. Again, this coincides with the ex-dividend date for the TCL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TCL Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 21 August 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager