

29 August 2023

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

Dear Andrew

**Re: TLS - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalment MINI (ASX code TLSSO2, TLSSO4 & TLSSO5), declared the record date for entitlements to the AUD 0.085, fully franked dividend for the TLS CitiFirst Self-Funding Instalment MINI is 31 August 2023, coinciding with the record date for TLS ordinary shares.

The TLS CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 30 August 2023. Again, this coincides with the ex-dividend date for TLS 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
TLSSO2	\$2.1538	\$2.0693
TLSSO4	\$1.7481	\$1.6635
TLSSO5	\$1.4246	\$1.3399

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager