

# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS



16 February 2024

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

Dear Andrew,

**Warrant Report – Citifirst Instalment TLSIOB, TLSIOD & TLSIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the TLS Citifirst Instalment (ASX code TLSIOB, TLSIOD & TLSIOE), declared the record date for entitlements to the AUD 0.09, fully franked dividend for the TLS Citifirst Instalment is 29 February 2024, coinciding with the record date for the TLS Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 28 February 2024. Again, this coincides with the ex-dividend date for the TLS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TLS Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 28 March 2024.

Yours sincerely,

A handwritten signature in black ink, appearing to read "PKedwell".

Paul Kedwell  
Warrants & Structured Products Manager