

27 February 2024

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalments (ASX code TLSSOA, TLSSOB, TLSSOC, TLSSOD, TLSSOE, TLSSOF & TLSSOG), declared the record date for entitlements to AUD 0.09, fully franked dividend for the TLS CitiFirst Self-Funding Instalment is 29 February 2024, coinciding with the record date for TLS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 February 2024. 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
TLSSOA	\$1.4656	\$1.3756
TLSSOB	\$2.5218	\$2.4318
TLSSOC	\$2.0193	\$1.9293
TLSSOD	\$1.9367	\$1.8467
TLSSOE	\$2.1690	\$2.0790
TLSSOF	\$2.8656	\$2.7756
TLSSOG	\$2.9818	\$2.8918

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager