

24 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.32, partially franked dividend for the TCL CitiFirst Instalment MINIs is 28 June 2024, coinciding with the record date for the TCL Ordinary/Stapled Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the TCL Ordinary/Stapled Security.

The Trustee will cause the dividend to be paid to holders of TCL CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 13 August 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager