

CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS



16 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment TLSIOB, TLSIOD & TLSIOE

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

The CitiFirst Instalments will commence trading ex-dividend on 28 August 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 Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 26 September 2024.

Yours sincerely,

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

Paul Kedwell
Warrants & Structured Products Manager