

27 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

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 August 2024, coinciding with the record date for TLS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 August 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	\$1.4853	\$1.3953
TLSSOB	\$2.5208	\$2.4308
TLSSOC	\$1.9999	\$1.9099
TLSSOD	\$1.9939	\$1.9039
TLSSOE	\$2.2448	\$2.1548
TLSSOF	\$2.9969	\$2.9069
TLSSOG	\$3.1224	\$3.0324

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager