

27 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalment MINI (ASX code TLSSO2, TLSSO4 & TLSSO5), declared the record date for entitlements to the AUD 0.09, fully franked dividend for the TLS CitiFirst Self-Funding Instalment MINI is 29 August 2024, coinciding with the record date for TLS ordinary shares.

The TLS CitiFirst Self-Funding Instalment MINI 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
TLSSO2	\$2.1634	\$2.0739
TLSSO4	\$1.7207	\$1.6311
TLSSO5	\$1.3677	\$1.2780

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager