

2 September 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs TPGJOA**

Citigroup Global Markets Australia Pty Limited as issuer of the TPG CitiFirst Instalment MINI (ASX code TPGJOA), declared the record date for entitlements to AUD 0.09, partially franked dividend for the TPG CitiFirst Instalment MINI is 13 September 2024, coinciding with the record date for the TPG Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 12 September 2024. Again, this coincides with the ex-dividend date for the TPG Ordinary share.

The Trustee will cause the dividend to be paid to holders of TPG CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 11 October 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager