



11 December 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, unfranked dividend for the TCL CitiFirst Instalment MINIs is 31 December 2024, coinciding with the record date for the TCL Ordinary/Stapled Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 30 December 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 25 February 2025.

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager