



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

27 December 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

Re: TCL- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the TCL CitiFirst Self-Funding Instalments (ASX code TCLSOA & TCLSOB) declared the record date for entitlements to AUD 0.32, unfranked dividend for the TCL CitiFirst Self-Funding Instalment is 31 December 2024, coinciding with the record date for TCL Ordinary/Stapled Securities.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 30 December 2024. Again, this coincides with the ex-dividend date for TCL Ordinary/Stapled Securities.

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 |
|---------|----------------------|-----------------|
| TCLSOA | \$6.6207 | \$6.3007 |
| TCLSOB | \$8.9637 | \$8.6437 |

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager