

3 March 2025

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, unfranked dividend for the TPG CitiFirst Instalment MINI is 7 March 2025, coinciding with the record date for the TPG Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 6 March 2025. 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 4 April 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager