

21 May 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs TNEJOC

Citigroup Global Markets Australia Pty Limited as issuer of the TNE CitiFirst Instalment MINI (ASX code TNEJOC), declared the record date for entitlements to AUD 0.066, partially franked dividend for the TNE CitiFirst Instalment MINI is 30 May 2025, coinciding with the record date for the TNE Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 29 May 2025. Again, this coincides with the ex-dividend date for the TNE Ordinary share.

The Trustee will cause the dividend to be paid to holders of TNE CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 13 June 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager