

14 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINI TWEJOC

Citigroup Global Markets Australia Pty Limited as issuer of the TWE CitiFirst Instalment MINI (ASX code TWEJOC), declared the record date for entitlements to AUD 0.20, partially franked dividend for the TWE CitiFirst Instalment MINI is 28 August 2025 coinciding with the record date for the TWE Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 27 August 2025. Again, this coincides with the ex-dividend date for the TWE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TWE CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 2 October 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager