

15 August 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – Instalment MINI TLSJOA, TLSJOB, TLSJOC, TLSJOF & TLSJOH**

Citigroup Global Markets Australia Pty Limited as issuer of the TLS CitiFirst Instalment MINIs (ASX code TLSJOA, TLSJOB, TLSJOC, TLSJOF & TLSJOH), declared the record date for entitlements to AUD 0.095, fully franked dividend for the TLS CitiFirst Instalment MINIs is 28 August 2025, coinciding with the record date for the TLS Ordinary Security.

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

The Trustee will cause the dividend to be paid to holders of TLS CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager