

CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS



15 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment TLSIOB, TLSIOD & TLSIOE

Citigroup Global Markets Australia Pty Limited as issuer of the TLS CitiFirst Instalments (ASX code TLSIOB, TLSIOD & TLSIOE), declared the record date for entitlements to the AUD 0.095, fully franked dividend for the TLS CitiFirst Instalments is 28 August 2025, coinciding with the record date for the TLS Ordinary Security.

The CitiFirst Instalments 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 Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 September 2025.

Yours sincerely,

A handwritten signature in black ink, appearing to read "PKedwell".

Paul Kedwell
Warrants & Structured Products Manager