

26 August 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam

**Re : TLS- CitiFirst Self-Funding Instalment Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalments (ASX code TLSSOB, TLSSOD, TLSSOE, TLSSOF, TLSSOG, TLSSOH & TLSSOI), declared the record date for entitlements to AUD 0.095, fully franked dividend for the TLS CitiFirst Self-Funding Instalment is 28 August 2025, coinciding with the record date for TLS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 August 2025. Again, this coincides with the ex-dividend date for TLS ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
TLSSOB	\$1.5299	\$1.4349
TLSSOD	\$1.9352	\$1.8402
TLSSOE	\$2.2037	\$2.1087
TLSSOF	\$3.0083	\$2.9133
TLSSOG	\$3.1426	\$3.0476
TLSSOH	\$2.4125	\$2.3175
TLSSOI	\$2.2520	\$2.1570

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager