

26 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalment MINI (ASX code TLSSO2, TLSSO4 & TLSSO5), declared the record date for entitlements to the AUD 0.095, fully franked dividend for the TLS CitiFirst Self-Funding Instalment MINI is 28 August 2025, coinciding with the record date for TLS ordinary shares.

The TLS CitiFirst Self-Funding Instalment MINI 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
TLSSO2	\$2.1602	\$2.0656
TLSSO4	\$1.6778	\$1.5832
TLSSO5	\$1.2932	\$1.1985

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager