

26 August 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the TLC CitiFirst Self-Funding Instalment MINI (ASX code TLCSO1 & TLCSO2), declared the record date for entitlements to AUD 0.085, fully franked dividend for the TLC CitiFirst Self-Funding Instalment is 28 August 2025, coinciding with the record date for TLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 27 August 2025. Again, this coincides with the ex-dividend date for TLC 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
TLCSO1	\$2.9099	\$2.8255
TLCSO2	\$2.2362	\$2.1517

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager