



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

29 August 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: TAH - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the TAH CitiFirst Self-Funding Instalments (ASX code TAHSOB), declared the record date for entitlements to AUD 0.01, unfranked dividend for the TAH CitiFirst Self-Funding Instalment is 2 September 2025, coinciding with the record date for TAH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 1 September 2025. Again, this coincides with the ex-dividend date for TAH 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
TAHSOB	\$0.2568	\$0.2468

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager