

1 September 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs TPGJOA**

Citigroup Global Markets Australia Pty Limited as issuer of the TPG CitiFirst Instalment MINI (ASX code TPGJOA), declared the record date for entitlements to AUD 0.09, unfranked dividend for the TPG CitiFirst Instalment MINI is 5 September 2025, coinciding with the record date for the TPG Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 4 September 2025. Again, this coincides with the ex-dividend date for the TPG Ordinary share.

The Trustee will cause the dividend to be paid to holders of TPG CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 3 October 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager