

28 February 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

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 TLSSO1, TLSSO2, TLSSO3, TLSSO4, TLSSO5 & TLSSO6), declared the record date for entitlements to the AUD 0.085, fully franked dividend for the TLS CitiFirst Self-Funding Instalment MINI is 2 March 2023, coinciding with the record date for TLS ordinary shares.

The TLS CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 1 March 2023. 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
TLSSO1	\$1.7656	\$1.6810
TLSSO2	\$2.1515	\$2.0670
TLSSO3	\$1.5043	\$1.4196
TLSSO4	\$1.7623	\$1.6776
TLSSO5	\$1.4519	\$1.3672
TLSSO6	\$1.0190	\$0.9342

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager