

21 June 2022

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

Dear Andrew Weaver,

Warrant Report – Citifirst Instalment MINIs TCLJOA, TCLJOB & TCLJOC

Citigroup Global Markets Australia Pty Limited as issuer of the TCL Citifirst Instalment MINIs (ASX code TCLJOA, TCLJOB & TCLJOC), declared the record date for entitlements to AUD 0.26, partially franked dividend for the TCL Citifirst Instalment is 30 June 2022, coinciding with the record date for the TCL Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 29 June 2022. Again, this coincides with the ex-dividend date for the TCL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TCL Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 23 August 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager