

22 May 2024

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs TNEJOA, TNEJOB & TNEJOC**

Citigroup Global Markets Australia Pty Limited as issuer of the TNE Citi Instalment MINIs (ASX code TNEJOA, TNEJOB & TNEJOC), declared the record date for entitlements to AUD 0.0508, partially franked dividend for the TNE Citi Instalment MINIs is 31 May 2024, coinciding with the record date for the TNE Ordinary share.

The Citi Instalment MINIs will commence trading ex-dividend on 30 May 2024. Again, this coincides with the ex-dividend date for the TNE Ordinary share.

The Trustee will cause the dividend to be paid to holders of TNE Citi Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 14 June 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager