

16 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINI TWEJOA & TWEJOB

Citigroup Global Markets Australia Pty Limited as issuer of the TWE CitiFirst Instalment MINI (ASX code TWEJOA & TWEJOB), declared the record date for entitlements to AUD 0.19, partially franked dividend for the TWE CitiFirst Instalment MINI is 29 August 2024 coinciding with the record date for the TWE Ordinary Security.

The CitiFirst Instalment MINI will commence trading ex-dividend on 28 August 2024. Again, this coincides with the ex-dividend date for the TWE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TWE CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 1 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager