

21 February 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINI TLSJOA, TLSJOB, TLSJOC, TLSJOF & TLSJOH

Citigroup Global Markets Australia Pty Limited as issuer of the TLS CitiFirst Instalment MINIs (ASX code TLSJOA, TLSJOB, TLSJOC, TLSJOF & TLSJOH), declared the record date for entitlements to AUD 0.095, fully franked dividend for the TLS CitiFirst Instalment MINIs is 27 February 2025, coinciding with the record date for the TLS Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 26 February 2025. Again, this coincides with the ex-dividend date for the TLS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TLS CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 28 March 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager