

26 February 2024

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

Dear Andrew

Re : TAH - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the TAH CitiFirst Self-Funding Instalments (ASX code TAHSOA), declared the record date for entitlements to AUD 0.01, fully franked dividend for the TAH CitiFirst Self-Funding Instalment is 28 February 2024, coinciding with the record date for TAH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 27 February 2024. Again, this coincides with the ex-dividend date for TAH 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 |
|---------|----------------------|-----------------|
| TAHSOA | \$2.2247 | \$2.2147 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager