

25 February 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: TLS - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the TLS CitiFirst Self-Funding Instalment MINI (ASX code TLSSO2, TLSSO4 & TLSSO5), declared the record date for entitlements to the AUD 0.095, fully franked dividend for the TLS CitiFirst Self-Funding Instalment MINI is 27 February 2025, coinciding with the record date for TLS ordinary shares.

The TLS CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 26 February 2025. Again, this coincides with the ex-dividend date for TLS 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
TLSSO2	\$2.1664	\$2.0719
TLSSO4	\$1.7038	\$1.6093
TLSSO5	\$1.3350	\$1.2403

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager