

27 February 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs TPGJOA & TPGJOC

Citigroup Global Markets Australia Pty Limited as issuer of the TPG Citi Instalments (ASX code TPGJOA & TPGJOC), declared the record date for entitlements to AUD 0.09, fully franked dividend for the TPG Citi Instalments is 15 March 2024, coinciding with the record date for the TPG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 14 March 2024. Again, this coincides with the ex-dividend date for the TPG Ordinary share.

The Trustee will cause the dividend to be paid to holders of TPG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 April 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager