

17 February 2022

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

**Warrant Report – Instalment MINI TWEJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the TWE Instalment MINI (ASX code TWEJOB), declared the record date for entitlements to AUD 0.15, fully franked dividend for the TWE Instalment MINI is 3 March 2022 coinciding with the record date for the TWE Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 2 March 2022. 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 Instalment MINI to coincide as TWEsanably practicable with the receipt of the dividend from the company on 1 April 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager