

20 August 2021

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 0.13, fully franked dividend for the TWE Instalment MINI is 2 September 2021, coinciding with the record date for the TWE Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 1 September 2021. 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 TWEsensibly practicable with the receipt of the dividend from the company on 1 October 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager