

14 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Instalment MINI TLSJOB, TLSJOC, TLSJOD, TLSJOF & TLSJOH

Citigroup Global Markets Australia Pty Limited as issuer of the TLS CitiFirst Instalment MINIs (ASX code TLSJOB, TLSJOC, TLSJOD, TLSJOF & TLSJOH), declared the record date for entitlements to AUD 0.105, partially franked dividend for the TLS CitiFirst Instalment MINIs is 27 August 2026, coinciding with the record date for the TLS Ordinary Security.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 26 August 2026. Again, this coincides with the ex-dividend date for the TLS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TLS CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager