



29 March 2022

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

Dear Andrew

Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO4 and STWSO5), declared the record date for entitlements to the estimated AUD 0.719095, unfranked distribution for the STW CitiFirst Self-Funding Instalment is 31 March 2022, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 30 March 2022. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| STWSO4 | \$22.2992 | \$21.5832 |
| STWSO5 | \$32.4814 | \$31.7668 |

Yours sincerely,

Korline II

Paul Kedwell Warrants & Structured Products Manager