

20 April 2022

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

Dear Andrew,

Re: VTS- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE & VTSSOQ), declared the record date for entitlements to the AUD 0.67109, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 25 March 2022, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 24 March 2022. Again, this coincides with the ex-dividend date for VTS ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
VTSSOA	\$103.8812	\$103.2101
VTSSOB	\$135.1990	\$134.5279
VTSSOC	\$163.6891	\$163.0180
VTSSOD	\$116.4862	\$115.8151
VTSSOE	\$218.4897	\$217.8186
VTSSOQ	\$149.4512	\$148.7801

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager