CitiFirst

MINIs | SFIs | TRADING WARRANTS | TURBOS | INSTALMENTS

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30 June 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VHYJOA, VHYJOB, VHYJOC & VHYJOD – Estimated Update

Citigroup Global Markets Australia Pty Limited as issuer of the VHY Citi Instalments (ASX code VHYJOA, VHYJOB, VHYJOC & VHYJOD), declared the record date for entitlements to the estimated AUD 1.24972, unfranked distribution for the VHY Citi Instalments is 4 July 2022, coinciding with the record date for the Vanguard Australian Shares High Yield ETF.

The Citi Instalments will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for the VHY Vanguard Australian Shares High Yield ETF.

The Trustee will cause the distribution to be paid to holders of VHY Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 July 2022.

Yours sincerely,

PKedwell

Paul Kedwell
Warrants & Structured Products Manager