

01 July 2022

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE & A20SOF), declared the record date for entitlements to the AUD 3.52367308, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2022. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$64.2786	\$60.7549
A20SOB	\$69.6351	\$66.1114
A20SOC	\$58.9220	\$55.3983
A20SOD	\$91.0613	\$87.5376
A20SOE	\$96.4179	\$92.8942
A20SOF	\$101.7744	\$98.2507

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager