

05 July 2022

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

Dear Andrew,

**Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG & IEUSOH), declared the record date for entitlements to the AUD 1.5451058, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2022. Again, this coincides with the ex-dividend date for IEU iShares Europe ETF.

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
IEUSOA	\$54.9719	\$53.4268
IEUSOB	\$38.9022	\$37.3571
IEUSOC	\$35.3532	\$33.8081
IEUSOD	\$37.4958	\$35.9507
IEUSOE	\$33.2106	\$31.6655
IEUSOF	\$49.2802	\$47.7351
IEUSOG	\$47.1376	\$45.5925
IEUSOH	\$51.4229	\$49.8778

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager