

05 July 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs IEUJOA & IEUJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the IEU Citi Instalments (ASX code IEUJOA & IEUJOB), declared the record date for estimated entitlements to the AUD 1.5451058, unfranked distribution for the IEU Citi Instalments is 4 July 2022, coinciding with the record date for the IEU iShares Europe ETF.

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

The Trustee will cause the distribution to be paid to holders of IEU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager