

23 September 2022

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK & VTSSOQ), declared the record date for entitlements to the estimated AUD 0.840528, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 27 September 2022, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 September 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	\$109.8013	\$108.9608
VTSSOB	\$143.3523	\$142.5118
VTSSOC	\$173.8740	\$173.0335
VTSSOD	\$123.3051	\$122.4646
VTSSOE	\$232.5824	\$231.7419
VTSSOF	\$154.5712	\$153.7307
VTSSOG	\$149.2146	\$148.3741
VTSSOH	\$159.9277	\$159.0872
VTSSOI	\$213.4932	\$212.6527
VTSSOJ	\$218.8498	\$218.0093
VTSSOK	\$208.1367	\$207.2962
VTSSOQ	\$153.3161	\$152.4756

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager