

27 September 2022

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

Warrant Report – CitiFirst Instalments STWIOE - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalments (ASX code STWIOE), declared the record date for entitlements to the estimated AUD 1.08135, unfranked distribution for the STW CitiFirst Instalments is 30 September 2022, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Instalments will commence trading ex-distribution on 29 September 2022. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 14 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager