



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

28 September 2022

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

Dear Andrew

## Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO4 and STWSO5), declared the record date for entitlements to the estimated AUD 1.08135, unfranked distribution for the STW CitiFirst Self-Funding Instalment is 30 September 2022, coinciding with the record date for SPDR S&P/ASX200 Fund.

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

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
STWSO4	\$20.2623	\$19.1850
STWSO5	\$30.7532	\$29.6780

Yours sincerely,

PKochwell.

Paul Kedwell

Warrants & Structured Products Manager