

10 October 2022

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

Dear Andrew,

Re: STW- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC & STWSOD), declared the record date for entitlements to the AUD 1.079484, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 30 September 2022, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 September 2022. Again, this coincides with the ex-dividend date for STW 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
STWSOA	\$31.8108	\$30.7313
STWSOB	\$40.5138	\$39.4343
STWSOC	\$30.1676	\$29.0881
STWSOD	\$47.6171	\$46.5376

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager