

19 December 2022

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

**Warrant Report – CitiFirst Instalment MINIs VEUJCA & VEUJCB - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the VEU Citi Instalments (Cboe code VEUJCA & VEUJCB), declared the record date for entitlements to the estimated AUD 0.645624, unfranked distribution for the VEU Citi Instalments is 21 December 2022, coinciding with the record date for the VEU All-World ex-US Shares Index ETF.

The Citi Instalments will commence trading ex-dividend on 20 December 2022. Again, this coincides with the ex-dividend date for the VEU All-World ex-US Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VEU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 January 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager