

20 December 2022

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG & IEUSOH), declared the record date for entitlements to the estimated AUD 0.19846043, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 22 December 2022, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 December 2022. Again, this coincides with the ex-dividend date for IEU iShares Europe ETF.

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
IEUSOA	\$53.4268	\$53.2283
IEUSOB	\$37.3571	\$37.1586
IEUSOC	\$33.8081	\$33.6096
IEUSOD	\$35.9507	\$35.7522
IEUSOE	\$31.6655	\$31.4670
IEUSOF	\$47.7351	\$47.5366
IEUSOG	\$45.5925	\$45.3940
IEUSOH	\$49.8778	\$49.6793

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager