

22 December 2022

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

Dear Andrew

Re: IOO - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalment MINI (ASX code IOOSO1 & IOOSO4), declared the record date for entitlements to the AUD 0.61927851, unfranked distribution for the IOO CitiFirst Self-Funding Instalment MINI is 22 December 2022, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 21 December 2022. Again, this coincides with the ex-distribution date for IOO iShares Global 100 ETF.

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
IOOSO1	\$51.4369	\$50.8283
IOOSO4	\$30.0590	\$29.4459

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager