

03 April 2023

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE & A20SOF), declared the record date for entitlements to the AUD 1.14843183, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 4 April 2023, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 April 2023. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$57.7617	\$56.6133
A20SOB	\$63.1182	\$61.9698
A20SOC	\$52.4051	\$51.2567
A20SOD	\$84.5444	\$83.3960
A20SOE	\$89.9010	\$88.7526
A20SOF	\$95.2575	\$94.1091

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager