



28 June 2023

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

Dear Andrew

## Re: SFY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalment MINI (ASX code SFYSO4 and SFYSO5), declared the record date for entitlements to the estimated AUD 0.437208, unfranked distribution for the SFY CitiFirst Self-Funding Instalment is 30 June 2023, coinciding with the record date for SPDR S&P/ASX 50 fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 29 June 2023. Again, this coincides with the ex-distribution date for SPDR S&P/ASX 50 Fund.

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:

| Warı | ant Previ | ous Loan Amount | New Loan Amount |
|------|-----------|-----------------|-----------------|
| SFYS | SO4       | \$14.7329       | \$14.2992       |
| SFYS | SO5       | \$32.9582       | \$32.5287       |

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager