



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

30 June 2023

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

Dear Andrew

## Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO1, STWSO4 and STWSO5), declared the record date for entitlements to the AUD 0.676548, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 30 June 2023, coinciding with the record date for SPDR S&P/ASX200 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/ASX200 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:

Warrant	Previous Loan Amount	New Loan Amount
STWSO1	\$33.2034	\$32.5346
STWSO4	\$19.0343	\$18.3622
STWSO5	\$30.1548	\$29.4853

Yours sincerely,

PKedwell.

Paul Kedwell

Warrants & Structured Products Manager