



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

03 July 2023

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

## Re: ETHI - CitiFirst Self-Funding Instalment MINIs Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the ETHI CitiFirst Self-Funding Instalment MINIs (ASX code ETHSO1 & ETHSO2), declared the record date for entitlements to the AUD 0.56988205, un-franked distribution for the ETHI CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for ETHI Betashares Global Sustainability Leaders ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 3 July 2023. Again, this coincides with the ex-distribution date for the ETHI Betashares Global Sustainability Leaders 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
ETHSO1	\$5.7570	\$5.1912
ETHSO2	\$4.8207	\$4.2542

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager