

04 July 2023

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

Dear Andrew,

Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH & IEUSOI), declared the record date for entitlements to the AUD 1.70796632, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2023. Again, this coincides with the ex-dividend date for IEU iShares Europe ETF.

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
IEUSOA	\$57.6939	\$55.9859
IEUSOB	\$40.2760	\$38.5680
IEUSOC	\$36.4292	\$34.7212
IEUSOD	\$38.7516	\$37.0436
IEUSOE	\$34.1069	\$32.3989
IEUSOF	\$51.5247	\$49.8167
IEUSOG	\$49.2023	\$47.4943
IEUSOH	\$53.8472	\$52.1392
IEUSOI	\$42.2721	\$40.5641

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager