

19 July 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the AUD 0.84539, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 27 June 2023, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 June 2023. Again, this coincides with the ex-dividend date for VTS ordinary shares.

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
VTSSOB	\$152.5299	\$151.6845
VTSSOC	\$185.6123	\$184.7669
VTSSOD	\$130.8007	\$129.9553
VTSSOE	\$249.2464	\$248.4010
VTSSOF	\$164.6900	\$163.8446
VTSSOG	\$158.8840	\$158.0386
VTSSOH	\$170.4960	\$169.6506
VTSSOI	\$228.5556	\$227.7102
VTSSOJ	\$234.3616	\$233.5162
VTSSOK	\$222.7497	\$221.9043
VTSSOL	\$135.4875	\$134.6421
VTSSOM	\$165.8367	\$164.9913

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager