CitiFirst

MINIs | SFIs | TRADING WARRANTS | TURBOS | INSTALMENTS

28 September 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs STWJOA & STWJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STW Citi Instalments (ASX code STWJOA & STWJOB), declared the record date for entitlements to the AUD 0.967177, partially franked distribution for the STW Citi Instalments is 29 September 2023, coinciding with the record date for SPDR S&P/ASX200 Fund.

The Citi Instalments will commence trading ex-distribution on 28 September 2023. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 13 October 2023.

Yours sincerely,

PKedwell

Paul Kedwell
Warrants & Structured Products Manager