

28 September 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC & STWSOD), declared the record date for entitlements to the AUD 0.967177, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 29 September 2023, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 September 2023. Again, this coincides with the ex-dividend date for STW 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
STWSOA	\$31.2646	\$30.2974
STWSOB	\$40.6978	\$39.7306
STWSOC	\$29.4836	\$28.5164
STWSOD	\$48.3971	\$47.4299

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager