

2 October 2023

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE, A20SOF & A20SOG), declared the record date for entitlements to AUD 1.71282748, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 3 October 2023, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 October 2023. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$60.5660	\$58.8532
A20SOB	\$66.3719	\$64.6591
A20SOC	\$54.7599	\$53.0471
A20SOD	\$89.5957	\$87.8829
A20SOE	\$95.4017	\$93.6889
A20SOF	\$101.2077	\$99.4949
A20SOG	\$65.3207	\$63.6079

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager