

17 October 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 0.86485, unfranked dividend for the VTS CitiFirst Self-Funding Instalment is 25 September 2023, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 22 September 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	\$151.6845	\$150.8196
VTSSOC	\$184.7669	\$183.9020
VTSSOD	\$129.9553	\$129.0904
VTSSOE	\$248.4010	\$247.5361
VTSSOF	\$163.8446	\$162.9797
VTSSOG	\$158.0386	\$157.1737
VTSSOH	\$169.6506	\$168.7857
VTSSOI	\$227.7102	\$226.8453
VTSSOJ	\$233.5162	\$232.6513
VTSSOK	\$221.9043	\$221.0394
VTSSOL	\$134.6421	\$133.7772
VTSSOM	\$164.9913	\$164.1264

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager