



27 December 2023

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

**Dear Andrew** 

## Re: SFY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalment MINI (ASX code SFYSO4 and SFYSO5), declared the record date for entitlements to the estimated AUD 0.571111, unfranked distribution for the SFY CitiFirst Self-Funding Instalment is 29 December 2023, coinciding with the record date for SPDR S&P/ASX 50 fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 28 December 2023. Again, this coincides with the ex-distribution date for SPDR S&P/ASX 50 Fund.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
SFYSO4	\$13.7964	\$13.2286
SFYSO5	\$32.8215	\$32.2583

Yours sincerely,

P Kadwell

Paul Kedwell

Warrants & Structured Products Manager