

29 December 2023

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs MVEJOA, MVEJOB, MVEJOC& MVEJOD

Citigroup Global Markets Australia Pty Limited as issuer of the MVE Citi Instalments (ASX code MVEJOA, MVEJOB, MVEJOC& MVEJOD), declared the record date for entitlements of AUD 0.59, unfranked distribution for the MVE Citi Instalments is 3 January 2024, coinciding with the record date for the MVE Vanek Vectors S&P/ASX MIDCAP ETF.

The Citi Instalments will commence trading ex-distribution on 2 January 2024. Again, this coincides with the ex-distribution date for the MVE Vanek Vectors S&P/ASX MIDCAP ETF.

The Trustee will cause the distribution to be paid to holders of MVE Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 17 January 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager