

4 January 2024

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

Warrant Report – CitiFirst Instalments STWIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalments (ASX code STWIOE), declared the record date for entitlements to AUD 0.548051, partially franked distribution for the STW CitiFirst Instalments is 29 December 2023, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Instalments will commence trading ex-distribution on 28 December 2023. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 11 January 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager