

04 January 2024

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

Dear Andrew

Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO1, STWSO4 and STWSO5), declared the record date for entitlements to AUD 0.548051, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 29 December 2023, coinciding with the record date for SPDR S&P/ASX200 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/ASX200 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
STWSO1	\$32.9664	\$32.4263
STWSO4	\$18.1754	\$17.6318
STWSO5	\$29.7840	\$29.2431

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager