

8 January 2024

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

Dear Andrew,

Re : IZZ - CitiFirst iShares Distribution Announcement over Instalment MINIs- Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IZZ CitiFirst Instalment iShares (ASX code IZZJOC), declared the record date for entitlements to AUD 0.73176332, unfranked distribution for the IZZ CitiFirst Instalment is 3 January 2024, coinciding with the record date for IZZ iShares China Large-Cap ETF.

The Citi iShares Instalments will commence trading ex-distribution on 2 January 2024. Again, this coincides with the ex-distribution date for the iShares China Large-Cap ETF.

The Trustee will cause the payment to be distributed to holders of IZZ Citi Instalments to coincide as reasonably practicable with the receipt of the payment from the company on 12 January 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager