

8 January 2024

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

Dear Andrew,

Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH & IEUSOI), declared the record date for entitlements to AUD 0.4087917, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 January 2024. Again, this coincides with the ex-dividend date for IEU iShares Europe ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
IEUSOA	\$55.9859	\$55.5771
IEUSOB	\$38.5680	\$38.1592
IEUSOC	\$34.7212	\$34.3124
IEUSOD	\$37.0436	\$36.6348
IEUSOE	\$32.3989	\$31.9901
IEUSOF	\$49.8167	\$49.4079
IEUSOG	\$47.4943	\$47.0855
IEUSOH	\$52.1392	\$51.7304
IEUSOI	\$40.5641	\$40.1553

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager