

16 January 2024

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOB, VEUSOC, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to AUD 0.87836, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 20 December 2023, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 19 December 2023. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index 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
VEUSOB	\$33.5106	\$32.6323
VEUSOC	\$42.2128	\$41.3345
VEUSOE	\$59.8599	\$58.9816
VEUSOF	\$37.0889	\$36.2106
VEUSOG	\$67.0638	\$66.1855
VEUSOH	\$41.4195	\$40.5412
VEUSOI	\$40.2583	\$39.3800
VEUSOJ	\$39.0970	\$38.2187
VEUSOK	\$58.8373	\$57.9590
VEUSOL	\$61.1597	\$60.2814
VEUSOM	\$56.5150	\$55.6367
VEUSON	\$43.4932	\$42.6149
VEUSOO	\$51.0805	\$50.2022

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager