

2 April 2024

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE, A20SOF & A20SOG), declared the record date for entitlements to AUD 1.08696215, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 3 April 2024, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 April 2024. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$57.8001	\$56.7131
A20SOB	\$63.6060	\$62.5190
A20SOC	\$51.9940	\$50.9070
A20SOD	\$86.8298	\$85.7428
A20SOE	\$92.6358	\$91.5488
A20SOF	\$98.4418	\$97.3548
A20SOG	\$62.5548	\$61.4678

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager