

02 April 2024

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC & STWSOD), declared the record date for entitlements to AUD 0.688484, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 28 March 2024, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 March 2024. Again, this coincides with the ex-dividend date for STW ordinary shares.

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
STWSOA	\$29.7494	\$29.0609
STWSOB	\$39.1826	\$38.4941
STWSOC	\$27.9684	\$27.2799
STWSOD	\$46.8819	\$46.1934

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager