

12 April 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 0.23051, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 19 March 2024, 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 18 March 2024. 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	\$32.6323	\$32.4018
VEUSOC	\$41.3345	\$41.1040
VEUSOE	\$58.9816	\$58.7511
VEUSOF	\$36.2106	\$35.9801
VEUSOG	\$66.1855	\$65.9550
VEUSOH	\$40.5412	\$40.3107
VEUSOI	\$39.3800	\$39.1495
VEUSOJ	\$38.2187	\$37.9882
VEUSOK	\$57.9590	\$57.7285
VEUSOL	\$60.2814	\$60.0509
VEUSOM	\$55.6367	\$55.4062
VEUSON	\$42.6149	\$42.3844
VEUSOO	\$50.2022	\$49.9717

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager