

19 April 2024

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to AUD 0.98553, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 26 March 2024, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 March 2024. Again, this coincides with the ex-dividend date for VTS 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 |
|---------|----------------------|-----------------|
| VTSSOB | \$149.7548 | \$148.7693 |
| VTSSOC | \$182.8372 | \$181.8517 |
| VTSSOD | \$128.0256 | \$127.0401 |
| VTSSOE | \$246.4713 | \$245.4858 |
| VTSSOF | \$161.9149 | \$160.9294 |
| VTSSOG | \$156.1089 | \$155.1234 |
| VTSSOH | \$167.7209 | \$166.7354 |
| VTSSOI | \$225.7805 | \$224.7950 |
| VTSSOJ | \$231.5865 | \$230.6010 |
| VTSSOK | \$219.9746 | \$218.9891 |
| VTSSOL | \$132.7124 | \$131.7269 |
| VTSSOM | \$163.0616 | \$162.0761 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager