

28 June 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

## **Warrant Report – CitiFirst Instalments STWIOE - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalments (ASX code STWIOE), declared the record date for entitlements to the AUD 0.501548, partially franked distribution for the STW CitiFirst Instalments is 28 June 2024, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Instalments will commence trading ex-distribution on 27 June 2024. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 July 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager