

01 July 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH & IEUSOI), declared the record date for entitlements to the AUD 1.60691691, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for IEU iShares Europe ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IEUSOA	\$60.0081	\$58.4012
IEUSOB	\$41.2015	\$39.5946
IEUSOC	\$37.0480	\$35.4411
IEUSOD	\$39.5556	\$37.9487
IEUSOE	\$34.5406	\$32.9337
IEUSOF	\$53.3471	\$51.7402
IEUSOG	\$50.8395	\$49.2326
IEUSOH	\$55.8547	\$54.2478
IEUSOI	\$43.3568	\$41.7499

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager