

26 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

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 the estimated AUD 0.711027, unfranked distribution for the STW CitiFirst Self-Funding Instalment is 30 September 2024, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 September 2024. Again, this coincides with the ex-distribution date for STW SPDR S&P/ASX 200 Fund.

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
STWSOA	\$29.6224	\$28.9114
STWSOB	\$39.4006	\$38.6896
STWSOC	\$28.9534	\$28.2424
STWSOD	\$49.3748	\$48.6638

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager