

27 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs STWJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalment MINIs (ASX code STWJOB), declared the record date for entitlements to the AUD 0.711027, partially franked distribution for the STW CitiFirst Instalment MINIs is 30 September 2024, coinciding with the record date for STW SPDR S&P/ASX200 Fund.

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

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 14 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager