

27 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO1, STWSO4 and STWSO5), declared the record date for entitlements to the AUD 0.711027, partially franked distribution for the STW CitiFirst Self-Funding Instalment MINI is 30 September 2024, coinciding with the record date for STW SPDR S&P/ASX200 Fund.

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

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

Warrant	Previous Loan Amount	New Loan Amount
STWSO1	\$33.3999	\$32.6969
STWSO4	\$17.5989	\$16.8922
STWSO5	\$30.0002	\$29.2964

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager