

30 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VAS - CitiFirst Self-Funding Instalment MINI Distribution Announcement – Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalment MINI (ASX code VASSO1 & VASSO3), declared the record date for entitlements to the estimated AUD 1.036378, unfranked distribution for the VAS CitiFirst Self-Funding Instalment MINI is 2 October 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 October 2024. Again, this coincides with the ex-distribution date for VAS Vanguard Australian Shares Index 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 |
|---------|----------------------|-----------------|
| VASSO1 | \$46.4787 | \$45.4535 |
| VASSO3 | \$25.7685 | \$24.7383 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager