

02 October 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOC, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the AUD 1.03574, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 October 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment 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
VASSOA	\$40.0643	\$39.0286
VASSOC	\$51.0216	\$49.9859
VASSOE	\$44.3689	\$43.3332
VASSOF	\$68.3735	\$67.3378
VASSOG	\$45.9305	\$44.8948
VASSOH	\$43.4230	\$42.3873
VASSOI	\$58.1032	\$57.0675
VASSOJ	\$68.4984	\$67.4627
VASSOK	\$65.9909	\$64.9552
VASSOL	\$71.0059	\$69.9702
VASSOM	\$47.9527	\$46.9170
VASSON	\$53.8043	\$52.7686

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager