

02 October 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs VHYJOA, VHYJOB, VHYJOC & VHYJOD – Final

Citigroup Global Markets Australia Pty Limited as issuer of the VHY CitiFirst Instalment MINIs (ASX code VHYJOA, VHYJOB, VHYJOC & VHYJOD), declared the record date for entitlements to the AUD 1.040688, unfranked distribution for the VHY CitiFirst Instalment MINIs is 2 October 2024, coinciding with the record date for the Vanguard Australian Shares High Yield ETF.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 1 October 2024. Again, this coincides with the ex-distribution date for the VHY Vanguard Australian Shares High Yield ETF.

The Trustee will cause the distribution to be paid to holders of VHY CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 16 October 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager