

11 October 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

## **Warrant Report – CitiFirst Instalment MINIs IOZJOA - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the IOZ CitiFirst Instalment MINI (ASX code IOZJOA), declared the record date for entitlements to the AUD 0.47228763, unfranked distribution for the IOZ CitiFirst Instalment MINI is 11 October 2024, coinciding with the record date for the IOZ iShares Core S&P/ASX 200 ETF.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 10 October 2024. Again, this coincides with the ex-distribution date for the IOZ iShares Core S&P/ASX 200 ETF.

The Trustee will cause the distribution to be paid to holders of IOZ CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 22 October 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager