

15 October 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOB, VEUSOC, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to AUD 0.25515, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 September 2024, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 20 September 2024. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
VEUSOB	\$33.1146	\$32.8594
VEUSOC	\$43.9087	\$43.6535
VEUSOE	\$60.4277	\$60.1725
VEUSOF	\$38.3763	\$38.1211
VEUSOG	\$70.7410	\$70.4858
VEUSOH	\$43.0522	\$42.7970
VEUSOI	\$41.7984	\$41.5432
VEUSOJ	\$40.5445	\$40.2893
VEUSOK	\$61.8587	\$61.6035
VEUSOL	\$64.3662	\$64.1110
VEUSOM	\$59.3512	\$59.0960
VEUSON	\$45.2912	\$45.0360
VEUSOO	\$53.4834	\$53.2282

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager