

24 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH & IEUSOI), declared the record date for entitlements to the estimated AUD 0.46793513, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 30 December 2024, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 December 2024. Again, this coincides with the ex-distribution date for IEU iShares Europe 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
IEUSOA	\$58.4012	\$57.9333
IEUSOB	\$39.5946	\$39.1267
IEUSOC	\$35.4411	\$34.9732
IEUSOD	\$37.9487	\$37.4808
IEUSOE	\$32.9337	\$32.4658
IEUSOF	\$51.7402	\$51.2723
IEUSOG	\$49.2326	\$48.7647
IEUSOH	\$54.2478	\$53.7799
IEUSOI	\$41.7499	\$41.2820

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager