

30 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IVV- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IVV CitiFirst Self-Funding Instalments (ASX code IVVSOC, IVVSOD, IVVSOE, IVVSOF, IVVSOG, IVVSOH, IVVSOI, IVVSOJ, IVVSOK, IVVSOL, IVVSOM, IVVSON & IVVSOO), declared the record date for entitlements to the AUD 0.18908595, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 30 December 2024, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 December 2024. Again, this coincides with the ex-distribution date IVV iShares S&P 500 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
IVVSOC	\$17.2816	\$17.0925
IVVSOD	\$6.8424	\$6.6533
IVVSOE	\$25.0524	\$24.8633
IVVSOF	\$21.9369	\$21.7478
IVVSOG	\$25.1083	\$24.9192
IVVSOH	\$32.9604	\$32.7713
IVVSOI	\$22.5416	\$22.3525
IVVSOJ	\$21.7057	\$21.5166
IVVSOK	\$23.3775	\$23.1884
IVVSOL	\$32.1538	\$31.9647
IVVSOM	\$31.3179	\$31.1288
IVVSON	\$32.9897	\$32.8006
IVVSOO	\$22.3734	\$22.1843

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager