

30 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOC, STWSOD, STWSOE & STWSOF), declared the record date for entitlements to the AUD 0.77053, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 31 December 2024, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 30 December 2024. Again, this coincides with the ex-distribution date for STW SPDR S&P/ASX 200 Fund.

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
STWSOC	\$28.2424	\$27.4719
STWSOD	\$48.6638	\$47.8933
STWSOE	\$34.0700	\$33.2995
STWSOF	\$44.5000	\$43.7295

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager