

31 December 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs MVEJOA, MVEJOB, MVEJOC & MVEJOD

Citigroup Global Markets Australia Pty Limited as issuer of the MVE CitiFirst Instalment MINIs (ASX code MVEJOA, MVEJOB, MVEJOC & MVEJOD), declared the record date for entitlements to the AUD 0.71, unfranked distribution for the MVE CitiFirst Instalment MINIs is 3 January 2025, coinciding with the record date for the MVE Vanek S&P/ASX MidCap ETF.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 2 January 2025. Again, this coincides with the ex-dividend date for the MVE Vanek S&P/ASX MidCap ETF.

The Trustee will cause the dividend to be paid to holders of MVE CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 17 January 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager