

06 January 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: ILC - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalment MINI (ASX code ILC SO1 & ILC SO2), declared the record date for entitlements to estimated AUD 0.19432498, unfranked distribution for the ILC CitiFirst Self-Funding Instalment MINI is 8 January 2025, coinciding with the record date for ILC iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 7 January 2025. Again, this coincides with the ex-distribution date for ILC iShares S&P/ASX 20 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 |
|---------|----------------------|-----------------|
| ILCSO1  | \$14.8177            | \$14.6269       |
| ILCSO2  | \$8.4371             | \$8.2449        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager