

08 January 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IOZ - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL, IOZSOM & IOZSON), declared the record date for entitlements to the AUD 0.17563934, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 8 January 2025, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 7 January 2025. Again, this coincides with the ex-distribution date for iShares Core S&P/ASX 200 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
IOZSOA	\$9.8992	\$9.7236
IOZSOB	\$16.2908	\$16.1152
IOZSOC	\$12.5276	\$12.3520
IOZSOF	\$21.8024	\$21.6268
IOZSOG	\$14.9053	\$14.7297
IOZSOH	\$16.1591	\$15.9835
IOZSOI	\$13.6515	\$13.4759
IOZSOJ	\$21.1742	\$20.9986
IOZSOK	\$22.4280	\$22.2524
IOZSOL	\$19.9204	\$19.7448
IOZSOM	\$14.5558	\$14.3802
IOZSON	\$18.0667	\$17.8911

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager