

27 March 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs IVVJOA – Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the IVV CitiFirst Instalment MINI (ASX code IVVJOA), declared the record date for entitlements to the estimated AUD 0.16037484, unfranked distribution for the IVV CitiFirst Instalment MINI is 31 March 2025, coinciding with the record date for the IVV iShares S&P 500 ETF.

The CitiFirst Instalment MINI will commence trading ex-distribution on 28 March 2025. Again, this coincides with the ex-distribution date for the IVV iShares S&P 500 ETF.

The Trustee will cause the distribution to be paid to holders of IVV CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 9 April 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager