

28 March 2025

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 0.517934, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 31 March 2025, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 28 March 2025. 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	\$27.4719	\$26.9540
STWSOD	\$47.8933	\$47.3754
STWSOE	\$33.2995	\$32.7816
STWSOF	\$43.7295	\$43.2116

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager