

31 March 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Estimated Amount

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOB, VASSOC, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the estimated AUD 0.727431, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 April 2025, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 April 2025. Again, this coincides with the ex-distribution date for VAS Vanguard Australian Shares Index 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
VASSOA	\$38.0487	\$37.3213
VASSOB	\$50.0401	\$49.3127
VASSOC	\$49.0060	\$48.2786
VASSOF	\$66.3579	\$65.6305
VASSOG	\$43.9149	\$43.1875
VASSOH	\$41.4074	\$40.6800
VASSOI	\$56.0876	\$55.3602
VASSOJ	\$66.4828	\$65.7554
VASSOK	\$63.9753	\$63.2479
VASSOL	\$68.9903	\$68.2629
VASSOM	\$45.9371	\$45.2097
VASSON	\$51.7887	\$51.0613

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager