

04 April 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

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 estimated AUD 0.27778574, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 8 April 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 April 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	\$9.7236	\$9.4458
IOZSOB	\$16.1152	\$15.8374
IOZSOC	\$12.3520	\$12.0742
IOZSOF	\$21.6268	\$21.3490
IOZSOG	\$14.7297	\$14.4519
IOZSOH	\$15.9835	\$15.7057
IOZSOI	\$13.4759	\$13.1981
IOZSOJ	\$20.9986	\$20.7208
IOZSOK	\$22.2524	\$21.9746
IOZSOL	\$19.7448	\$19.4670
IOZSOM	\$14.3802	\$14.1024
IOZSON	\$17.8911	\$17.6133

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager