

08 April 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: IOZ - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalment MINI (ASX code IOZSO1 & IOZSO2), declared entitlements to the AUD 0.27696328, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment MINI 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 on 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 |
|---------|----------------------|-----------------|
| IOZSO1  | \$13.9622            | \$13.6950       |
| IOZSO2  | \$16.5218            | \$16.2564       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager