

15 April 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOA, VEUSOC, VEUSOD, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to the AUD 0.21154, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 24 March 2025, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 March 2025. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VEUSOA	\$36.7380	\$36.5265
VEUSOC	\$42.6015	\$42.3900
VEUSOD	\$53.1980	\$52.9865
VEUSOF	\$37.0691	\$36.8576
VEUSOG	\$69.4338	\$69.2223
VEUSOH	\$41.7450	\$41.5335
VEUSOI	\$40.4912	\$40.2797
VEUSOJ	\$39.2373	\$39.0258
VEUSOK	\$60.5515	\$60.3400
VEUSOL	\$63.0590	\$62.8475
VEUSOM	\$58.0440	\$57.8325
VEUSON	\$43.9840	\$43.7725
VEUSOO	\$52.1762	\$51.9647

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager