



27 June 2025

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalments Warrant (ASX code SFYSOB) declared the record date for entitlements to the AUD 0.640319, partially franked distribution for the SFY CitiFirst Self-Funding Instalment is 30 June 2025, coinciding with the record date for SFY SPDR S&P/ASX 50 FUND.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 June 2025. Again, this coincides with the ex-distribution date for SFY SPDR S&P/ASX 50 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
SFYSOB	\$34.6210	\$33.9807

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager