

27 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: STW- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC, STWSOD, STWSOE & STWSOF), declared the record date for entitlements to the AUD 0.666712, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 30 June 2025, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 June 2025. Again, this coincides with the ex-distribution date for STW SPDR S&P/ASX 200 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
STWSOA	\$31.7209	\$31.0542
STWSOB	\$46.4954	\$45.8287
STWSOC	\$28.2211	\$27.5544
STWSOD	\$49.6026	\$48.9359
STWSOE	\$35.0712	\$34.4045
STWSOF	\$46.2297	\$45.5630

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager