

27 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments STWIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalments (ASX code STWIOE), declared the record date for entitlements to the AUD 0.666712, partially franked distribution for the STW CitiFirst Instalments is 30 June 2025, coinciding with the record date for STW SPDR S&P/ASX200 Fund.

The CitiFirst Instalments will commence trading ex-distribution on 27 June 2025. Again, this coincides with the ex-distribution date for STW SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 11 July 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager