

27 June 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: VTS - CitiFirst Self-Funding Instalment MINI Distribution Announcement – Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalment MINI (ASX code VTSSO1), declared the record date for entitlements to the estimated AUD 0.97578996, unfranked distribution for the VTS CitiFirst Self-Funding Instalment MINI is 1 July 2025, coinciding with the record date for VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 30 June 2025. Again, this coincides with the ex-distribution date for VTS Vanguard US Total Market Shares Index ETF.

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

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| VTSSO1  | \$173.3428           | \$172.4852      |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager