

30 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH, IEUSOI, IEUSOJ & IEUSOK), declared the record date for entitlements to the estimated AUD 2.01329885, unfranked distribution for the IEU CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for IEU iShares Europe ETF.

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
IEUSOA	\$60.6568	\$58.6435
IEUSOB	\$40.9661	\$38.9528
IEUSOC	\$37.4159	\$35.4026
IEUSOD	\$40.0986	\$38.0853
IEUSOE	\$34.7334	\$32.7201
IEUSOF	\$54.8534	\$52.8401
IEUSOG	\$52.1706	\$50.1573
IEUSOH	\$57.5361	\$55.5228
IEUSOI	\$44.1653	\$42.1520
IEUSOJ	\$59.7722	\$57.7589
IEUSOK	\$46.0461	\$44.0328

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager

