

30 June 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam

**Re: IHD - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the IHD CitiFirst Self-Funding Instalments (ASX code IHDSOA & IHDSOB), declared the record date for entitlements to the estimated AUD 0.12476076, unfranked distribution for the IHD CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for iShares S&P/ASX Dividend Opportunities ESG Screened ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for iShares S&P/ASX Dividend Opportunities ESG Screened 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
IHDSOA	\$5.3943	\$5.2695
IHDSOB	\$6.3121	\$6.1873

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager