

30 June 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalment MINI (ASX code IOOSO1 & IOOSO2), declared the record date for entitlements to the estimated AUD 1.44788408, unfranked distribution for the IOO CitiFirst Self-Funding Instalment MINI is 2 July 2025, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for IOO iShares Global 100 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
IOOSO1	\$59.2585	\$57.8241
IOOSO2	\$47.4137	\$45.9766

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager