

30 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IVV - CitiFirst Self-Funding Instalment MINI Distribution Announcement over iShares S & P 500 ETF - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the IVV CitiFirst Self-Funding Instalment MINI (ASX code IVVSO1), declared the record date for entitlements to the estimated AUD 0.17385253, un-franked distribution for the IVV CitiFirst Self-Funding Instalment MINI is 2 July 2025, coinciding with the record date for the iShares S&P 500 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 the iShares S&P 500 ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| IVVSO1 | \$22.7684 | \$22.5998 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager