

01 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : IOO CitiFirst Self-Funding Instalment Dividend Announcement - Final

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

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 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 holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IOOSOA	\$47.9624	\$46.5145
IOOSOB	\$53.9095	\$52.4616

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager