

01 July 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: IOZ - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOD, IOZSOE, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL, IOZSOM, IOZSON, IOZSOO & IOZSOP), declared the record date for entitlements to the AUD 0.28004199, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 2025. Again, this coincides with the ex-distribution date for iShares Core S&P/ASX 200 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
IOZSOA	\$9.4937	\$9.2137
IOZSOB	\$15.9172	\$15.6372
IOZSOC	\$12.6427	\$12.3627
IOZSOD	\$11.1157	\$10.8357
IOZSOE	\$18.6367	\$18.3567
IOZSOF	\$22.3535	\$22.0735
IOZSOG	\$15.4621	\$15.1821
IOZSOH	\$16.8035	\$16.5235
IOZSOI	\$14.1208	\$13.8408
IOZSOJ	\$22.1689	\$21.8889
IOZSOK	\$23.5103	\$23.2303
IOZSOL	\$20.8275	\$20.5475
IOZSOM	\$15.0882	\$14.8082
IOZSON	\$18.8443	\$18.5643
IOZSOO	\$14.2075	\$13.9275
IOZSOP	\$20.7764	\$20.4964

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager