

01 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IVV- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IVV CitiFirst Self-Funding Instalments (ASX code IVVSOA, IVVSOB, IVVSOC, IVVSOD, IVVSOE, IVVSOF, IVVSOG, IVVSOH, IVVSOI, IVVSOJ, IVVSOK, IVVSOL, IVVSOM, IVVSON, IVVSOO, IVVSOP & IVVSOQ), declared the record date for entitlements to the AUD 0.17371762, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date IVV iShares S&P 500 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
IVVSOA	\$19.9312	\$19.7575
IVVSOB	\$29.1319	\$28.9582
IVVSOC	\$17.0168	\$16.8431
IVVSOD	\$41.0176	\$40.8439
IVVSOE	\$26.4285	\$26.2548
IVVSOF	\$22.6024	\$22.4287
IVVSOG	\$24.8823	\$24.7086
IVVSOH	\$34.1442	\$33.9705
IVVSOI	\$23.7423	\$23.5686
IVVSOJ	\$22.8480	\$22.6743
IVVSOK	\$24.6366	\$24.4629
IVVSOL	\$34.0259	\$33.8522
IVVSOM	\$33.1316	\$32.9579
IVVSON	\$34.9202	\$34.7465
IVVSOO	\$23.5624	\$23.3887
IVVSOP	\$25.4088	\$25.2351
IVVSOQ	\$36.7278	\$36.5541

Yours sincerely,





Paul Kedwell
Warrants & Structured Products Manager