

02 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Final Amount

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOB, VASSOC, VASSOD, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM, VASSON & VASSOO), declared the record date for entitlements to the AUD 0.65015, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for VAS Vanguard Australian Shares Index 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
VASSOA	\$39.0758	\$38.4256
VASSOB	\$52.7569	\$52.1067
VASSOC	\$50.5482	\$49.8980
VASSOD	\$43.9171	\$43.2669
VASSOE	\$56.8194	\$56.1692
VASSOF	\$68.7158	\$68.0656
VASSOG	\$46.2039	\$45.5537
VASSOH	\$43.5213	\$42.8711
VASSOI	\$59.2268	\$58.5766
VASSOJ	\$70.3481	\$69.6979
VASSOK	\$67.6654	\$67.0152
VASSOL	\$73.0307	\$72.3805
VASSOM	\$48.3674	\$47.7172
VASSON	\$54.6277	\$53.9775
VASSOO	\$63.8269	\$63.1767

Yours sincerely,





Paul Kedwell
Warrants & Structured Products Manager