

02 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalment MINI (ASX code VASSO1 & VASSO2), declared the record date for entitlements to the AUD 0.65015, unfranked distribution for the VAS CitiFirst Self-Funding Instalment MINI is 2 July 2025, coinciding with the record date for VAS Vanguard Australian Shares Index 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 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
VASSO1	\$46.7171	\$46.0775
VASSO2	\$25.5982	\$24.9538

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager