

02 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalment MINI (ASX code VHYSO1 & VHYSO2), declared the record date for entitlements to the AUD 2.001765, unfranked distribution for the VHY CitiFirst Self-Funding Instalment MINI is 2 July 2025, coinciding with the record date for VHY Vanguard Australian Shares High Yield 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 VHY Vanguard Australian Shares High Yield 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 |
|---------|----------------------|-----------------|
| VHYSO1 | \$21.9276 | \$19.9308 |
| VHYSO2 | \$39.2280 | \$37.2351 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager