

15 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOA, VEUSOB, VEUSOC, VEUSOD, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON, VEUSOO & VEUSOP), declared the record date for entitlements to the AUD 0.49679, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 June 2025, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 20 June 2025. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VEUSOA	\$39.0777	\$38.5809
VEUSOB	\$43.3715	\$42.8747
VEUSOC	\$44.3828	\$43.8860
VEUSOD	\$56.6873	\$56.1905
VEUSOE	\$49.8869	\$49.3901
VEUSOF	\$37.0415	\$36.5447
VEUSOG	\$72.4765	\$71.9797
VEUSOH	\$44.4344	\$43.9376
VEUSOI	\$43.0930	\$42.5962
VEUSOJ	\$41.7515	\$41.2547
VEUSOK	\$64.5544	\$64.0576
VEUSOL	\$67.2371	\$66.7403
VEUSOM	\$61.8718	\$61.3750
VEUSON	\$46.8298	\$46.3330
VEUSOO	\$55.5942	\$55.0974
VEUSOP	\$62.0189	\$61.5221

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager